117TH CONGRESS
1st Session

SENATE

DOCUMENT
117–8

REPORT

OF THE

SECRETARY OF THE SENATE

FROM

April 1, 2021 to September 30, 2021

Part I

APRIL 25, 2022.—Ordered to lie on the table

U.S. GOVERNMENT PUBLISHING OFFICE
45–774 WASHINGTON : 2022

AUTHENTICATED
U.S. GOVERNMENT
INFORMATION
GPO

SONCERIA ANN BERRY
SECRETARY

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

United States Senate

OFFICE OF THE SECRETARY

April 25, 2022

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

Madam:

I have the honor to submit a full and complete statement of the receipts and expenditures of the Senate, showing in detail the items of expense under proper appropriations, the aggregate thereof, and exhibiting the exact condition of all public moneys received, paid out, and remaining in my possession from April 1, 2021 to September 30, 2021, in compliance with Section 105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,

Sonceria A. Berry

Sonceria A. Berry
Secretary of the Senate

TABLE OF CONTENTS

	VOLUME I	VOLUME II
SUMMARY OF TRANSACTIONS BY APPROPRIATION	A-1 – A-5	A-1 – A-5
DETAILED AND SUMMARY STATEMENT OF EXPENDITURES		
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES		
FY 2019 – FY 2021	B-1 – B-34	
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS		
FY 2019 – FY 2021	B-35 – B-40	
SALARIES, OFFICERS AND EMPLOYEES		
COMMITTEE ON APPROPRIATIONS		
FY 2019 – FY 2021	B-41 – B-45	
CHAPLAIN, OFFICE OF THE		
FY 2019 – FY 2021	B-46 – B-48	
VICE PRESIDENT HARRIS, OFFICE OF		
FY 2021	B-49 – B-50	
PRES PRO TEM EMERITUS - DEMOCRAT, OFFICE OF		
FY 2019 – FY 2020	B-51 – B-52	
PRESIDENT PRO TEMPORE - DEMOCRAT, OFFICE OF		
FY 2021	B-53	
MINORITY LEADER – DEMOCRAT, OFFICE OF		
FY 2019 – FY 2020	B-54 – B-55	
MAJORITY LEADER – DEMOCRAT, OFFICE OF		
FY 2021	B-56 – B-57	
MINORITY WHIP – DEMOCRAT, OFFICE OF		
FY 2019 – FY 2020	B-58– B-59	
MAJORITY WHIP – DEMOCRAT, OFFICE OF		
FY 2021	B-60	
CONFERENCE OF THE MINORITY – DEMOCRAT		
FY 2019 – FY 2020	B-61 – B-62	
CONFERENCE OF THE MAJORITY – DEMOCRAT		
FY 2021	B-63 – B-64	
MINORITY POLICY COMMITTEE – DEMOCRAT		
FY 2019 – FY 2020	B-65 – B-66	
MAJORITY POLICY COMMITTEE – DEMOCRAT		
FY 2021	B-67 – B-68	
CONFERENCE OF THE MINORITY – DEMOCRAT, SECRETARY OF		
FY 2019 – FY 2020	B-69 – B-70	
CONFERENCE OF THE MAJORITY – DEMOCRAT, SECRETARY OF		
FY 2021	B-71	
VICE PRESIDENT PENCE, OFFICE OF		
FY 2019 – FY 2021	B-72 – B-74	
PRESIDENT PRO TEMPORE – REPUBLICAN, OFFICE OF		
FY 2019 – FY 2020	B-75 – B-76	
PRES PRO TEM EMERITUS – REPUBLICAN, OFFICE OF		
FY 2021	B-77	
MAJORITY LEADER – REPUBLICAN, OFFICE OF		
FY 2019 – FY 2020	B-78 – B-79	
MINORITY LEADER – REPUBLICAN, OFFICE OF		
FY 2021	B-80	
MAJORITY WHIP – REPUBLICAN, OFFICE OF		
FY 2019 – FY 2020	B-81 – B-82	
MINORITY WHIP – REPUBLICAN, OFFICE OF		
FY 2021	B-83	
CONFERENCE OF THE MAJORITY – REPUBLICAN		
FY 2019 – FY 2020	B-84 – B-85	

TABLE OF CONTENTS

	VOLUME I	VOLUME II
CONFERENCE OF THE MINORITY – REPUBLICAN		
FY 2021	B-86	
MAJORITY POLICY COMMITTEE – REPUBLICAN		
FY 2019 – FY 2020	B-87 – B-88	
MINORITY POLICY COMMITTEE – REPUBLICAN		
FY 2021	B-89	
CONFERENCE OF THE MAJORITY – REPUBLICAN, SECRETARY OF		
FY 2019 – FY 2020	B-90 – B-91	
CONFERENCE OF THE MINORITY – REPUBLICAN, SECRETARY OF		
FY 2021	B-92	
SECRETARY FOR THE MINORITY – DEMOCRAT, OFFICE OF		
FY 2019 – FY 2020	B-93 – B-94	
SECRETARY FOR THE MAJORITY – DEMOCRAT, OFFICE OF		
FY 2021	B-95	
SECRETARY FOR THE MAJORITY – REPUBLICAN, OFFICE OF		
FY 2019 – FY 2020	B-96 – B-97	
SECRETARY FOR THE MINORITY – REPUBLICAN, OFFICE OF		
FY 2021	B-98	
SERGEANT AT ARMS AND DOORKEEPER, OFFICE OF		
FY 2019 – FY 2021	B-99 – B-128	
SECRETARY OF THE SENATE, OFFICE OF		
FY 2019 – FY 2021	B-129 – B-140	
EMPLOYEES COMPENSATION FUND		
FY 2019	B-141	
MISCELLANEOUS ITEMS		
COMMITTEE ON APPROPRIATIONS		
FY 17/19 - FY 21/23	B-142 – B-147	
OFFICE OF THE CHAPLAIN		
FY 17/19 - FY 21/23	B-148 – B-152	
VICE PRESIDENT HARRIS, OFFICE OF		
FY 2021	B-153	
MINORITY CONFERENCE COMMITTEE – DEMOCRAT		
FY 17/19 – FY 20/22	B-154 – B-159	
MAJORITY CONFERENCE COMMITTEE – DEMOCRAT		
FY 21/23	B-160	
MINORITY POLICY COMMITTEE – DEMOCRAT		
FY 17/19 - FY 20/22	B-161 – B-165	
MAJORITY POLICY COMMITTEE – DEMOCRAT		
FY 21/23	B-166	
MAJORITY LEADER – REPUBLICAN, OFFICE OF		
FY 2019 – FY 2020	B-167 – B-168	
MINORITY LEADER – REPUBLICAN, OFFICE OF		
FY 2021	B-169	
MAJORITY WHIP – REPUBLICAN, EXPENSES OF		
FY 2019 – FY 2020	B-170 – B-171	
MINORITY WHIP – REPUBLICAN, EXPENSES OF		
FY 2021	B-172	
MAJORITY CONFERENCE COMMITTEE – REPUBLICAN		
FY 17/19 – FY 20/22	B-173 – B-178	
MINORITY CONFERENCE COMMITTEE – REPUBLICAN		
FY 21/23	B-179	
MAJORITY POLICY COMMITTEE – REPUBLICAN		
FY 17/19 – FY20/22	B-180 – B-184	
MINORITY POLICY COMMITTEE – REPUBLICAN		
FY 2021 – FY 21/23	B-185 – B-187	
SECRETARY FOR THE MAJORITY – REPUBLICAN		
FY 2020	B-188	
SENATE CHILD CARE CENTER		
FY 17/19 - FY 21/23	B-189 – B-193	
CONSULTANTS		
FY 17/19 - FY 21/23	B-194 – B-198	
FEDERAL EMPLOYEES COMPENSATION ACCOUNT		
FY 17/19 - FY 21/23	B-199 – B-203	

TABLE OF CONTENTS

	VOLUME I	VOLUME II
FOREIGN TRAVEL		
FY 17/19 - FY 21/23	B-204 – B-208	
POSTAGE		
FY 17/19 - FY 21/23	B-209 – B-213	
MOBILE COMMUNICATIONS DEVICES		
FY 17/19 - FY 21/23	B-214 – B-218	
RESERVE FOR CONTINGENCIES		
FY 17/19 - FY 21/23	B-219 – B-223	
FOREIGN DIGNITARIES, RECEPTION OF		
FY 17/19 - FY 21/23	B-224 – B-228	
RESOLUTION AND REORGANIZATION RESERVE		
FY 17/19 - FY 21/23	B-229 – B-234	
SENATE NATIONAL SECURITY WORKING GROUP		
FY 17/19 - FY 21/23	B-235 – B-279	
STATIONERY		
FY 17/19 - FY 21/23	B-280 – B-284	
STUDENT LOANS		
FY 17/19 - FY 21/23	B-285 – B-289	
CARES ACT EMERG. APPROP. P.L. 116-136		
FY X	B-290 – B-291	
EMERGENCY APPROPRIATION		
FY X	B-292	
SECRETARY OF THE SENATE		
FY 16/20 (SIS)	B-293	
FY 17/21 (SIS)	B-294	
FY 18/22 (SIS)	B-295	
FY 19/23 (SIS)	B-296	
FY 20/24 (SIS)	B-297	
FY 21/25 (SIS)	B-298	
FY 18/22	B-299	
FY 19/23	B-300	
FY 20/24	B-301	
FY 21/25	B-302 – B-303	
OPERATING EXPENSES	B-304	
LIS	B-305	
EMERGENCY APPROPRIATIONS FOR TERRORISM RESPONSE	B-306	
FINANCIAL SYSTEM MODERNIZATION	B-307	
SENATE COLLECTION	B-308	
SERGEANT AT ARMS AND DOORKEEPER		
FY 15/19	B-309	
FY 16/20	B-310	
FY 17/21	B-311 – B-314	
FY 18/22	B-315 – B-324	
FY 2019	B-325	
FY 19/23	B-326 – B-329	
FY 2020	B-330	
FY 20/24	B-331 – B-341	
FY 21/25	B-342 – B-381	
CARES ACT EMER. APPR. P.L. 116-136	B-382	
EMERGENCY SUPPLEMENTAL (FY X)	B-383	
JOINT AUDIBLE WARNING SYSTEN	B-384	
RECORDING STUDIO NO YEAR FUNDS	B-385	
SMI PROJECT (FY X)	B-386	
CAUCUS ON INTERNATIONAL NARCOTICS CONTROL		
FY 2019 – 2021	B-387 – B-389	
SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT		
FY 2019 - 2021		
SENATORS ALEXANDER – HAWLEY	B-390 – B-1022	
SENATORS HEINRICH – YOUNG		B-1023 – B-1997

TABLE OF CONTENTS

	VOLUME I	VOLUME II
STATIONERY REVOLVING FUND		B-1998
SENATE LEGAL COUNSEL		
FY 2019 – 2021		B-1999 – B-2001
EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE		
FY 2019 – FY 2021		B-2002 – B-2016
JOINT ECONOMIC COMMITTEE		
FY 2019 – 2021		B-2017 – B-2020
LEGISLATIVE COUNSEL		
FY 2019 – 2021		B-2021 – B-2024
JOINT COMMITTEE ON INAUGURAL CEREMONIES		
FY 20/21		B-2025
CONGRESSIONAL ACCESSIBILITY SERVICES		
FY 2019 – FY X		B-2026 – B-2030
SENATE COMPUTER CENTER REVOLVING FUND		B-2031
SENATE HEALTH PROMOTION REVOLVING FUND		B-2032
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND		B-2033
SENATE GIFT SHOP REVOLVING FUND		B-2034
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND		B-2035
SENATE RECORDING STUDIO REVOLVING FUND		B-2036
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND		B-2037
SENATE HAIR CARE SERVICES REVOLVING FUND		B-2038
EXPENSES OF INQUIRIES AND INVESTIGATIONS		
AGRICULTURE, NUTRITION, & FORESTRY		B-2-1 – B-2-8
ARMED SERVICES		B-2-9 – B-2-15
BANKING, HOUSING, & URBAN AFFAIRS		B-2-16 – B-2-23
BUDGET		B-2-24 – B-2-29
COMMERCE, SCIENCE & TRANSPORTATION		B-2-30 – B-2-38
ENERGY & NATURAL RESOURCES		B-2-39 – B-2-46
ENVIRONMENT & PUBLIC WORKS		B-2-47 – B-2-53
ETHICS		B-2-54 – B-2-57
FINANCE		B-2-58 – B-2-65
FOREIGN RELATIONS		B-2-66 – B-2-74
HOMELAND SECURITY AND GOVERNMENTAL AFFAIRS		B-2-75 – B-2-84
HEALTH, EDUCATION, LABOR, & PENSIONS		B-2-85 – B-2-93
INDIAN AFFAIRS		B-2-94 – B-2-101
INTELLIGENCE		B-2-102 – B-2-108
JUDICIARY		B-2-109 – B-2-117
RULES AND ADMINISTRATION		B-2-118 – B-2-124
SMALL BUSINESS AND ENTREPRENEURSHIP		B-2-125 – B-2-132
SPECIAL COMMITTEE ON AGING		B-2-133 – B-2-139
VETERANS' AFFAIRS		B-2-140 – B-2-146
JT. SEL. CMTE. ON BUDGET & APPROP. REFORM		B-2-147
JT. SEL. CMTE. ON SOLVENCY OF PENSION PLANS		B-2-148
SPECIAL RESERVES		B-2-149 – B-2-153

TABLE OF CONTENTS

	VOLUME I	VOLUME II
COMPENSATION OF MEMBERS		C-1 – C-5
OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS		D-1 – D-6

REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

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

Additional Clarifications and Comments:

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

2. Salaries reported in the payroll abstract are for the period of April 1, 2021 through September 30, 2021 unless otherwise indicated.

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

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

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

6. Sec. 4020 of P.L. 116-136 established the Congressional Oversight Commission in the legislative branch. For this six month period, the Senate paid $178,319.19 on behalf of the Commission from the contingent fund of the Senate. These monies are to be reimbursed by the Secretary of the Treasury as stipulated in statute.

7. 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.

8. Some summary data in Section B may be reflected in categories that are different than in previous *Reports of the Secretary of the Senate*, due to translation of data from legacy to modernized systems.

9. In Section B, some page groupings were combined compared to previous Reports of the Secretary of the Senate, to reflect the funding that was provided without apportionment.

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2021	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2021
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
COMPENSATION OF MEMBERS	0100							
2019		486,984.16	0.00	0.00	-486,984.16	0.00	0.00	0.00
2020		1,204,930.40	0.00	0.00	0.00	0.00	0.00	1,204,930.40
2021		13,070,028.09	0.00	0.00	0.00	-12,059,239.70	0.00	1,010,788.39
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							
2019		102,182.27	0.00	0.00	-102,182.27	0.00	0.00	0.00
2020		107,175.54	0.00	0.00	0.00	-2,953.01	0.00	104,222.53
2021		174,065.76	0.00	14,070.00	0.00	-40,450.13	0.00	147,685.63
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108							
2019		5,140.00	0.00	0.00	-5,140.00	0.00	0.00	0.00
2020		26,140.00	0.00	0.00	0.00	0.00	0.00	26,140.00
2021		28,140.00	0.00	-14,070.00	0.00	0.00	0.00	14,070.00
SALARIES, OFFICERS AND EMPLOYEES	0110							
2019		12,198,834.31	0.00	0.00	-11,592,544.02	-606,290.29	0.00	0.00
2020		7,736,981.74	0.00	0.00	0.00	8,275.83	0.00	7,745,257.57
2021		117,920,625.46	0.00	-1,597,000.00	0.00	-107,377,532.65	0.00	8,946,092.81

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2021	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2021
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
MISCELLANEOUS ITEMS	0123							
2017-2019		3,261,791.59	0.00	0.00	-3,261,791.59	0.00	0.00	0.00
2018-2020		4,285,062.57	0.00	0.00	0.00	-144,508.00	0.00	4,140,554.57
2019		48,977.69	0.00	0.00	-48,493.63	-484.06	0.00	0.00
2019-2021		3,494,947.49	0.00	0.00	0.00	-478,166.02	0.00	3,016,781.47
2020		87,500.13	0.00	0.00	0.00	-1,297.86	0.00	86,202.27
2020-2022		6,396,505.74	0.00	0.00	0.00	-201,437.56	0.00	6,195,068.18
2021		28,186.23	0.00	347,000.00	0.00	-59,404.64	0.00	315,781.59
2021-2023		15,863,895.71	0.00	0.00	0.00	-7,210,045.26	0.00	8,653,850.45
X (NO-YEAR)		37,918,627.78	0.00	0.00	0.00	-634,822.12	0.00	37,283,805.66
SECRETARY OF THE SENATE	0126							
2016-2020		0.34	0.00	0.00	0.00	0.00	0.00	0.34
2017-2021		1.10	0.00	0.00	0.00	0.00	0.00	1.10
2018-2022		12,785.22	0.00	0.00	0.00	-7,822.08	0.00	4,963.14
2019-2023		141,678.82	0.00	0.00	0.00	-63,090.46	0.00	78,588.36
2020-2024		5,823,470.10	0.00	0.00	0.00	-1,102,265.13	0.00	4,721,204.97
2021-2025		5,486,535.63	0.00	0.00	0.00	-2,284,329.12	0.00	3,202,206.51
X (NO-YEAR)		7,699,706.82	0.00	0.00	0.00	-453,061.55	0.00	7,246,645.27
SERGEANT AT ARMS AND DOORKEEPER	0127							
2015-2019		227,110.73	0.00	0.00	-130,097.02	-97,013.71	0.00	0.00
2016-2020		1,070,601.94	0.00	0.00	0.00	-40,308.87	0.00	1,030,293.07
2017-2021		5,135,205.90	0.00	0.00	0.00	-1,542,271.82	0.00	3,592,934.08
2018-2022		15,647,540.89	0.00	0.00	0.00	-4,940,998.16	0.00	10,706,542.73
2019		95,937.04	0.00	0.00	-50,454.29	-45,482.75	0.00	0.00
2019-2023		26,904,756.88	0.00	0.00	0.00	-3,696,439.06	0.00	23,208,317.82
2020		502,500.70	0.00	0.00	0.00	0.00	0.00	502,500.70
2020-2024		49,161,914.77	0.00	0.00	0.00	-7,111,276.10	0.00	42,050,638.67
2021		0.00	0.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00
2021-2025		103,802,095.79	0.00	0.00	0.00	-38,859,328.06	0.00	64,942,767.73
2021-2026		7,832,856.00	0.00	0.00	0.00	0.00	0.00	7,832,856.00
X (NO-YEAR)		4,740,497.78	0.00	0.00	0.00	0.00	0.00	4,740,497.78

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2021	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2021
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
EXPENSES OF INQUIRIES AND INVESTIGATIONS	0128							
2017-2019		9,000,000.00	0.00	0.00	-9,000,000.00	0.00	0.00	0.00
2018-2020		650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00
2019		97,347.72	0.00	0.00	-90,464.72	-6,883.00	0.00	0.00
2019-2021		15,650,000.00	0.00	0.00	0.00	-10,000,000.00	0.00	5,650,000.00
2020		3,070,055.55	0.00	0.00	0.00	-356,083.83	0.00	2,713,971.72
2020-2022		26,650,000.00	0.00	0.00	0.00	0.00	0.00	26,650,000.00
2021		66,812,997.68	0.00	0.00	0.00	-61,078,162.98	0.00	5,734,834.70
2021-2023		13,350,000.00	0.00	0.00	0.00	0.00	0.00	13,350,000.00
CAUCUS ON INTERNATIONAL NARCOTICS CONTROL	0129							
2019		119,149.78	0.00	0.00	-119,149.78	0.00	0.00	0.00
2020		172,143.62	0.00	0.00	0.00	0.00	0.00	172,143.62
2021		371,125.02	0.00	0.00	0.00	-181,701.15	0.00	189,423.87
SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	0130							
2017-2019		84,218.00	0.00	0.00	-4,218.00	-80,000.00	0.00	0.00
2018-2020		128,950.00	0.00	0.00	0.00	-120,000.00	0.00	8,950.00
2019		8,430.10	0.00	0.00	-174,939.40	166,509.30	0.00	0.00
2019-2021		6,928,950.00	0.00	0.00	0.00	-6,700,000.00	0.00	228,950.00
2020		179,559.24	0.00	0.00	0.00	-161,806.16	0.00	17,753.08
2020-2022		20,128,950.00	0.00	0.00	0.00	-17,000,000.00	0.00	3,128,950.00
2021		223,588,362.46	0.00	0.00	0.00	-219,181,196.66	0.00	4,407,165.80
2021-2023		20,128,950.00	0.00	0.00	0.00	0.00	0.00	20,128,950.00
OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS	0132							
2019		199,745.58	0.00	0.00	-199,745.58	0.00	0.00	0.00
2020		182,714.92	0.00	0.00	0.00	0.00	0.00	182,714.92
2021		261,024.00	0.00	0.00	0.00	-70,918.86	0.00	190,105.14

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2021	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2021
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
STATIONERY REVOLVING FUND	0140							
X (REVOLVING)		2,522,455.96	0.00	0.00	0.00	-427,334.58	660,799.61	2,755,920.99
SENATE LEGAL COUNSEL	0171							
2019		236,860.74	0.00	0.00	-243,132.41	6,271.67	0.00	0.00
2020		283,014.82	0.00	0.00	0.00	-16.51	0.00	282,998.31
2021		702,161.53	0.00	0.00	0.00	-462,628.82	0.00	239,532.71
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							
2019		7,097.27	0.00	0.00	-7,097.27	0.00	0.00	0.00
2020		9,750.17	0.00	0.00	0.00	0.00	0.00	9,750.17
2020-2024		0.39	0.00	0.00	0.00	0.00	0.00	0.39
2021		22,338.95	0.00	0.00	0.00	-9,264.32	0.00	13,074.63
JOINT ECONOMIC COMMITTEE	0181							
2019		593,669.97	0.00	0.00	-593,669.97	0.00	0.00	0.00
2020		416,216.63	0.00	0.00	0.00	-10,954.89	0.00	405,261.74
2021		2,522,603.00	0.00	0.00	0.00	-1,724,293.72	0.00	798,309.28
LEGISLATIVE COUNSEL	0185							
2019		298,443.79	0.00	0.00	-279,408.79	-19,035.00	0.00	0.00
2020		221,668.95	0.00	0.00	0.00	-9,948.33	0.00	211,720.62
2021		3,496,240.99	0.00	0.00	0.00	-3,237,051.83	0.00	259,189.16
JOINT COMMITTEE ON INAUGURAL CEREMONIES	0186							
2020-2021		641,346.02	0.00	0.00	0.00	-293,666.68	0.00	347,679.34

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2021	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2021
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
CONGRESSIONAL ACCESSIBILITY SERVICES	0190							
2019		447,845.42	0.00	0.00	-447,845.42	0.00	0.00	0.00
2020		401,045.63	0.00	0.00	0.00	-7,535.24	0.00	393,510.39
2021		961,895.81	0.00	0.00	0.00	-601,103.06	0.00	360,792.75
X (NO-YEAR)		100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
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)		283,439.58	0.00	0.00	0.00	0.00	67.60	283,507.18
SENATE GIFT SHOP REVOLVING FUND	4062							
X (REVOLVING)		6,104,863.34	0.00	0.00	0.00	-102,937.56	371,973.78	6,373,899.56
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND	4086							
X (REVOLVING)		1,025,425.17	0.00	0.00	0.00	-8,816.51	12,204.30	1,028,812.96
SENATE RECORDING STUDIO REVOLVING FUND	4087							
X (REVOLVING)		2,198,503.63	0.00	0.00	0.00	-154,269.35	9,941.05	2,054,175.33
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND	4101							
X (REVOLVING)		637,132.48	0.00	0.00	0.00	-8,551.98	2,750.00	631,330.50
SENATE HAIR CARE SERVICES REVOLVING FUND	4326							
X (REVOLVING)		176,895.14	0.00	0.00	0.00	-97,725.25	72,527.98	151,697.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2021

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	0.00		
Supplementals	18,159.77		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	0.00
Other Contractual Services		-265.00	-265.00
Supplies and Materials		-5,440.94	-5,440.94
ORGANIZATION TOTALS	18,159.77	-$5,705.94	-$5,705.94
UNEXPENDED BALANCE AS OF 09/30/2021			**$12,453.83**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV210002812057	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	$265.00
					Other Contractual Services	**$265.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2019

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-15,000.00		
ORGANIZATION TOTALS	0.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 2020

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
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 09/30/2021			**$15,000.00**

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 2021

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	0.00		
Supplementals	37,520.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	37,520.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$37,520.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2019

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	39,920.00		
Supplementals	13,000.00		
Transfers	0.00		
Resc / Withdrawals	-29,770.86		
Supplies and Materials		0.00	-23,149.14
ORGANIZATION TOTALS	23,149.14	$.00	-$23,149.14
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 2020

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-59.60
Supplies and Materials		0.00	-23,886.88
ORGANIZATION TOTALS	39,920.00	$.00	-$23,946.48
UNEXPENDED BALANCE AS OF 09/30/2021			**$15,973.52**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2021

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-32.62
Rent, Communications and Utilities		-30.35	-30.35
Supplies and Materials		-77.21	-355.63
ORGANIZATION TOTALS	39,920.00	-$107.56	-$418.60
UNEXPENDED BALANCE AS OF 09/30/2021			**$39,501.40**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2019

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,805.63		
Supplies and Materials		0.00	-7,100.18
Acquisition of Assets		0.00	-74.19
ORGANIZATION TOTALS	7,174.37	$.00	-$7,174.37
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2020

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-6,340.54
ORGANIZATION TOTALS	9,980.00	$.00	-$6,340.54
UNEXPENDED BALANCE AS OF 09/30/2021			**$3,639.46**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2021

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-1,469.82
ORGANIZATION TOTALS	9,980.00	$.00	-$1,469.82
UNEXPENDED BALANCE AS OF 09/30/2021			**$8,510.18**

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 2019

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-201.12		
Supplies and Materials		0.00	-4,488.88
ORGANIZATION TOTALS	4,488.88	$.00	-$4,488.88
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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 2020

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-755.50
ORGANIZATION TOTALS	4,690.00	$.00	-$755.50
UNEXPENDED BALANCE AS OF 09/30/2021			**$3,934.50**

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 2021

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-25.89	-25.89
Supplies and Materials		-1,472.37	-1,472.37
ORGANIZATION TOTALS	4,690.00	-$1,498.26	-$1,498.26
UNEXPENDED BALANCE AS OF 09/30/2021			**$3,191.74**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
IV2100051219	09/07/2021	SCHUMER,CHARLES E	08/23/2021	08/23/2021	SENATORS TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.89
					Travel and Transportation of Persons	**$25.89**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (D)

Funding Year 2019

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-148.13			
Supplies and Materials			0.00	-4,541.87
ORGANIZATION TOTALS	4,541.87		$.00	-$4,541.87
UNEXPENDED BALANCE AS OF 09/30/2021				**$.00**

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 2020

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		-2,953.01	-2,953.01
ORGANIZATION TOTALS	4,690.00	-$2,953.01	-$2,953.01
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,736.99**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDPC20200005	09/27/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,953.01
					Acquisition of Assets	**$2,953.01**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (D)

Funding Year 2021

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	4,690.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$4,690.00**

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) - PENCE

Funding Year 2019

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-12,080.47		
Travel and Transportation of Persons		0.00	-771.99
Rent, Communications and Utilities		0.00	-120.97
Other Contractual Services		0.00	-523.69
Supplies and Materials		0.00	-4,352.93
Acquisition of Assets		0.00	-909.95
ORGANIZATION TOTALS	6,679.53	$.00	-$6,679.53
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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) - PENCE

Funding Year 2020

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-298.24
Other Contractual Services		0.00	-550.38
Supplies and Materials		0.00	-825.42
ORGANIZATION TOTALS	18,760.00	$.00	-$1,674.04
UNEXPENDED BALANCE AS OF 09/30/2021			**$17,085.96**

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) - PENCE

Funding Year 2021

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-18,159.77		
Rent, Communications and Utilities		0.00	-4.82
Printing and Reproduction		0.00	-300.00
Supplies and Materials		0.00	-295.41
ORGANIZATION TOTALS	600.23	$.00	-$600.23
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 2019

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-32,852.63		
Travel and Transportation of Persons		0.00	-362.02
Other Contractual Services		0.00	-235.00
Supplies and Materials		0.00	-4,070.35
ORGANIZATION TOTALS	4,667.37	$.00	-$4,667.37
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 2020

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	37,520.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$37,520.00**

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 2021

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	0.00		
Supplementals	15,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$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 2019

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	39,920.00		
Supplementals	10,000.00		
Transfers	0.00		
Resc / Withdrawals	-5,837.41		
Rent, Communications and Utilities		0.00	-6,000.00
Supplies and Materials		0.00	-38,082.59
ORGANIZATION TOTALS	44,082.59	$.00	-$44,082.59
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 2020

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	39,920.00		
Supplementals	2,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-18.45
Rent, Communications and Utilities		0.00	-65.00
Other Contractual Services		0.00	-3,632.72
Supplies and Materials		0.00	-37,132.83
Acquisition of Assets		0.00	-345.87
ORGANIZATION TOTALS	41,920.00	$.00	-$41,194.87
UNEXPENDED BALANCE AS OF 09/30/2021			**$725.13**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2021

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	39,920.00		
Supplementals	0.00		
Transfers	14,070.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-110.00
Other Contractual Services		-587.04	-962.07
Supplies and Materials		-23,768.67	-33,337.43
ORGANIZATION TOTALS	53,990.00	-$24,355.71	-$34,409.50
UNEXPENDED BALANCE AS OF 09/30/2021			**$19,580.50**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDOF22100217	04/19/2021	MCCONNELL JR,A MITCHELL	04/13/2021	04/15/2021	REPRESENTATION EXPENSES	$154.25
DDOF22100218	04/19/2021	MCCONNELL JR,A MITCHELL	04/15/2021	04/15/2021	REPRESENTATION EXPENSES	$142.80
DDOF22100231	04/26/2021	MCCONNELL JR,A MITCHELL	04/21/2021	04/21/2021	REPRESENTATION EXPENSES	$289.99
					Other Contractual Services	**$587.04**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2019

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,477.82		
Travel and Transportation of Persons		0.00	-84.05
Rent, Communications and Utilities		0.00	-460.21
Supplies and Materials		0.00	-5,805.29
Acquisition of Assets		0.00	-152.63
ORGANIZATION TOTALS	6,502.18	$.00	-$6,502.18
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2020

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-1,457.29
ORGANIZATION TOTALS	9,980.00	$.00	-$1,457.29
UNEXPENDED BALANCE AS OF 09/30/2021			**$8,522.71**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2021

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-446.06	-453.63
Supplies and Materials		-4,260.15	-6,885.06
ORGANIZATION TOTALS	9,980.00	-$4,706.21	-$7,338.69
UNEXPENDED BALANCE AS OF 09/30/2021			**$2,641.31**

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 2019

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-4,000.00
Supplies and Materials		0.00	-690.00
ORGANIZATION TOTALS	4,690.00	$.00	-$4,690.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 2020

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-2,370.72
Supplies and Materials		0.00	-2,281.45
ORGANIZATION TOTALS	4,690.00	$.00	-$4,652.17
UNEXPENDED BALANCE AS OF 09/30/2021			**$37.83**

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 2021

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-125.00	-125.00
Supplies and Materials		-2,652.42	-2,652.42
ORGANIZATION TOTALS	4,690.00	-$2,777.42	-$2,777.42
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,912.58**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
IV2100062069	09/23/2021	BARRASSO,JOHN	09/20/2021	09/20/2021	FEES AND OTHER CHARGES SUMMARY	$125.00
					Other Contractual Services	**$125.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (R)

Funding Year 2019

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8.20		
Supplies and Materials		0.00	-4,636.38
Acquisition of Assets		0.00	-45.42
ORGANIZATION TOTALS	4,681.80	$.00	-$4,681.80
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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 2020

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-28.66
Supplies and Materials		0.00	-4,466.83
Acquisition of Assets		0.00	-148.08
ORGANIZATION TOTALS	4,690.00	$.00	-$4,643.57
UNEXPENDED BALANCE AS OF 09/30/2021			**$46.43**

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 2021

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,299.03	-2,005.91
ORGANIZATION TOTALS	4,690.00	-$1,299.03	-$2,005.91
UNEXPENDED BALANCE AS OF 09/30/2021			**$2,684.09**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2019

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-14,070.00		
ORGANIZATION TOTALS	0.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 2020

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	14,070.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$14,070.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2021

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	14,070.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$14,070.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2019

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-14,070.00		
ORGANIZATION TOTALS	0.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 2020

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,000.00		
ORGANIZATION TOTALS	12,070.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$12,070.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2021

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	14,070.00		
Supplementals	0.00		
Transfers	-14,070.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	0.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	15,496,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,653,642.85			
Net Payroll Expenses			0.00	-13,842,357.15
ORGANIZATION TOTALS	13,842,357.15		$.00	-$13,842,357.15
UNEXPENDED BALANCE AS OF 09/30/2021				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	15,496,000.00		
Supplementals	297,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,984,211.01
ORGANIZATION TOTALS	15,793,000.00	$.00	-$13,984,211.01
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,808,788.99**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	15,793,000.00		
Supplementals	350,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,211,624.34	-14,193,480.78
ORGANIZATION TOTALS	16,143,000.00	-$7,211,624.34	-$14,193,480.78
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,949,519.22**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		RIESER, TIMOTHY S			PROFESSIONAL STAFF MEMBER	$86,700.00
		BERRY, JESSICA M			PROFESSIONAL STAFF MEMBER	$82,999.92
		BETOURNEY, CHANDA M			CHIEF COUNSEL	$86,700.00
		GOURLAY, DIANA H			PROFESSIONAL STAFF MEMBER	$79,999.92
		MURRAY, ELLEN G			PROFESSIONAL STAFF MEMBER	$33,114.00
		KAUFER, KATHERINE M			PROFESSIONAL STAFF MEMBER	$85,999.92
		NANCE, JEFFREY S			PROFESSIONAL STAFF MEMBER TO SEP. 17	$80,438.33
		CURTIN, MARESE A			STAFF ASSISTANT	$50,499.96
		MURRAY, JENNIFER W			PROFESSIONAL STAFF MEMBER	$86,299.92
		KOLISH, BRIGID D			PROFESSIONAL STAFF MEMBER	$78,000.00
		MCCANN, ADRIENNE W			PROFESSIONAL STAFF	$69,000.00
		DUDLEY, DRENAN ELIZABETH			PROFESSIONAL STAFF MEMBER TO AUG. 5	$56,250.00
		TOOMAJIAN, KATHRYN N			PROFESSIONAL STAFF MEMBER	$58,500.00
		HINES, SHANNON HUTCHERSON			STAFF DIRECTOR	$86,949.96
		EISEN, JEAN TOAL			PROFESSIONAL STAFF MEMBER	$86,700.00
		HEGG, DABNEY P			PROFESSIONAL STAFF MEMBER	$86,700.00
		VANLANDINGHAM, ANDREW RAY			PROFESSIONAL STAFF MEMBER	$64,249.92
		FRIEDEL, LAURA A			PROFESSIONAL STAFF MEMBER	$86,949.96
		HAGAN, SARA K			PROFESSIONAL STAFF MEMBER	$84,109.92
		LAISCH, MARK P			PROFESSIONAL STAFF MEMBER	$81,799.92
		DUHNKE, WILLIAM DAVID III			GENERAL COUNSEL FROM SEP. 15	$4,720.89
		MCCOY, NONA S			SENIOR PROFESSIONAL STAFF MEMBER	$75,647.40
		GRAFFEO, JONATHAN J			DEPUTY STAFF DIRECTOR TO SEP. 10	$77,288.85
		NEWTON, ANDREW T			PROFESSIONAL STAFF MEMBER	$82,013.40
		NGUYEN, HONG T			PROFESSIONAL STAFF MEMBER	$79,999.92
		KIEFFER, CHARLES E			MINORITY STAFF DIRECTOR	$86,949.96
		WOOLWINE, JASON T			PROFESSIONAL STAFF MEMBER	$79,347.96
		CUTLER, ALLEN R			PROFESSIONAL STAFF MEMBER	$80,694.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		OWENS, TYLER D			PROFESSIONAL STAFF MEMBER	$85,999.92
		NELLOR, DIANNE M			PROFESSIONAL STAFF MEMBER	$84,999.96
		CLAPP, DOUGLAS C			PROFESSIONAL STAFF MEMBER	$86,700.00
		RAVEN, ERIK K			PROFESSIONAL STAFF MEMBER	$86,700.00
		HUNT, RYAN D			PROFESSIONAL STAFF MEMBER	$77,499.96
		SMITH, LASHAWNDA M			PROFESSIONAL STAFF MEMBER	$51,604.44
		CASTRO, GEORGE A			STAFF ASSISTANT	$56,082.00
		GROVE, PAUL C			PROFESSIONAL STAFF MEMBER	$86,949.96
		ZIMMERMAN, MELISSA E			CLERK	$85,500.00
		COOK, WILLIAM CHRISTOPHER			PROFESSIONAL STAFF	$73,007.40
		SEDILLO, ANTHONY C			PROFESSIONAL STAFF MEMBER	$53,499.96
		KEENAN, ALEX S			PROFESSIONAL STAFF MEMBER	$86,700.00
		YEZERSKI, ADAM M			PROFESSIONAL STAFF MEMBER	$69,876.00
		GENTILE, MICHAEL			PROFESSIONAL STAFF MEMBER	$68,271.48
		MAGNUSON, PATRICK R			PROFESSIONAL STAFF MEMBER	$77,640.00
		VANKA, SARITA			PROFESSIONAL STAFF MEMBER	$70,575.00
		FARAHMAND, KALI A			PROFESSIONAL STAFF MEMBER	$57,499.92
		LEONARD, ROBERT T			PROFESSIONAL STAFF MEMBER	$72,499.92
		LESOFSKI, EMELYN FAULKNER			CLERK	$75,051.96
		WOMBLE, MATT R			PROFESSIONAL STAFF MEMBER	$46,249.92
		TAYLOR, BLAIR B			PROFESSIONAL STAFF MEMBER	$15,000.00
		TILTON, JOHN A			PROFESSIONAL STAFF MEMBER	$57,499.92
		MCMAHON, JASON C			PROFESSIONAL STAFF MEMBER	$55,999.92
		BEDNARCZYK, MICHAEL C			PROFESSIONAL STAFF MEMBER	$49,999.92
		MATHUR, RAJAT			PROFESSIONAL STAFF MEMBER	$67,728.00
		SHERIDAN, BLAISE M			PROFESSIONAL STAFF MEMBER	$54,999.96
		BROWN, KELLY D			PROFESSIONAL STAFF	$62,749.92
		ESKRA, JENNIFER A			PROFESSIONAL STAFF MEMBER	$76,500.00
		CARTER, MORGAN R			CLERK	$79,999.92
		HUTTON, VALERIE A			PROFESSIONAL STAFF MEMBER	$75,000.00
		GREEN, MAX A			DEPUTY CHIEF CLERK TO SEP. 29	$52,500.00
		SELIGMAN, ERIN M			PROFESSIONAL STAFF TO JUN. 11	$27,858.22
		DANER, BRIAN R			CLERK	$86,499.96
		HEISS, ROSEMARY			PROFESSIONAL STAFF MEMBER	$67,500.00
		JACKSON, KATHERINE ANNE			PROFESSIONAL STAFF MEMBER	$38,820.00
		YOUNG, COURTNEY B			PROFESSIONAL STAFF MEMBER	$33,999.96
		CARROLL, PATRICK B			PROFESSIONAL STAFF MEMBER	$69,849.96
		MOORE, JOHN T			PROFESSIONAL STAFF MEMBER	$33,999.96
		PIATT, JENNIFER			PROFESSIONAL STAFF MEMBER	$71,499.96
		HALL, ANN T			STAFF ASSISTANT FROM SEP. 10	$2,625.00
		GOLDNER, AARON P			PROFESSIONAL STAFF MEMBER	$60,000.00
		AGNEW, C.W. LUCAS			PROFESSIONAL STAFF MEMBER	$49,999.92
		LITTLETON, RACHEL E			PROFESSIONAL STAFF MEMBER	$33,999.96
		HEINRICHS, HANZ C			PROFESSIONAL STAFF MEMBER	$76,708.44
		CHAUVIN, HANNAH C			PROFESSIONAL STAFF MEMBER	$37,500.00
		ADKINS, DAVID C			DEPUTY STAFF DIRECTOR	$86,949.96
		NEWTON, ANNA N			PROFESSIONAL STAFF MEMBER FROM JUL. 1	$21,249.96
		O'BRIEN, FIONA T			STAFF ASSISTANT	$27,499.92
		CIAMARRA, MICHAEL J			PROFESSIONAL STAFF MEMBER	$37,500.00
		HART, REEVES M			PROFESSIONAL STAFF MEMBER	$37,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CRAWFORD, SYDNEY C			STAFF ASSISTANT	$28,467.96
		DOMINGUEZ, MICHELLE			CLERK OF MILCON/VA SUBCOMMITTEE	$85,999.92
		GREENE, CHRISTY			SECURITY MANAGER	$60,000.00
		SCHENCK, JENNIFER A			PROFESSIONAL STAFF MEMBER	$71,946.48
		LUCIO, JOHN			PROFESSIONAL STAFF MEMBER	$64,249.92
		PRITCHARD, MARGARET L			CLERK	$33,999.96
		KING, ELIZABETH MONROE			PROFESSIONAL STAFF MEMBER	$45,030.96
		CLEMENTI, MICHAEL P			PROFESSIONAL STAFF MEMBER	$64,249.92
		BASTIN, JENNIFER			PROFESSIONAL STAFF MEMBER	$77,769.48
		PALMER, ASHLEY M			PROFESSIONAL STAFF MEMBER	$68,789.40
		HOFF, JOANNE CIANCI			PROFESSIONAL STAFF MEMBER	$85,999.92
		GRANDA, MADELEINE E.S.			STAFF ASSISTANT	$27,499.92
		TROCCHIO, CLINTON A			CHIEF CLERK	$84,999.96
		TUTT, WILLIAM D			PROFESSIONAL STAFF MEMBER FROM AUG. 19	$7,000.00
		GRAAB, ALISON C			CLERK FROM APR. 8	$77,850.00
		COATS, ELISABETH F.T.			PROFESSIONAL STAFF MEMBER	$37,500.00
		ADCOCK, ALEXANDRA BROOKE			PROFESSIONAL STAFF MEMBER	$41,407.92
		DUNN, MADISON T			STAFF ASSISTANT	$25,749.96
		AXE, JESSI K			PROFESSIONAL STAFF MEMBER	$51,000.00
		FISCHER, ANNA L			PROFESSIONAL STAFF MEMBER	$28,999.92
		PLATT, ANDREW J			STAFF ASSISTANT	$25,749.96
		HARPER, JUSTIN H			PROFESSIONAL STAFF MEMBER TO AUG. 20	$63,336.04
		MOTT, MEGHAN			PROFESSIONAL STAFF MEMBER	$72,000.00
		WHITE, KAMELA G			PROFESSIONAL STAFF MEMBER	$82,500.00
		PHILLIPS, TODD K			PROFESSIONAL STAFF MEMBER	$68,499.96
		BECKER-POLLET, JENNIFER A			PROFESSIONAL STAFF MEMBER	$53,499.96
		ROBERTS, MARTHA G			PROFESSIONAL STAFF MEMBER	$54,999.96
		ERLEBACHER, RACHEL C			PROFESSIONAL STAFF MEMBER	$45,000.00
		GARDNER, LUCY ELIZABETH			STAFF ASSISTANT TO AUG. 25	$18,125.00
		KHALIL, NORA FRANCIS			PROFESSIONAL STAFF MEMBER	$82,999.92
		CAALIM, ANGELA-GUSSI I			STAFF ASSISTANT	$24,999.96
		YAWORSKE, JASON A			CLERK	$85,999.92
		SLACK, EMILY			PROFESSIONAL STAFF MEMBER	$75,000.00
		POWELL, LAURA C			PROFESSIONAL STAFF MEMBER	$68,250.00
		GRACE, ABIGAIL C			PROFESSIONAL STAFF MEMBER	$69,000.00
		SUN, JESSICA L			PROFESSIONAL STAFF MEMBER FROM APR. 26	$66,197.91
		DAUMIT, ALEXANDER J III			PROFESSIONAL STAFF MEMBER FROM AUG. 2	$28,270.83
		MENCHER, DANIEL			PROFESSIONAL STAFF MEMBER FROM AUG. 16	$21,018.75
						$56,594.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$7,155,030.34
					RE-EMPLOYED ANNUITANTS	$56,594.00
					Net Payroll Expenses	**$7,211,624.34**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	474,886.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-71.63		
Net Payroll Expenses		0.00	-474,814.37
ORGANIZATION TOTALS	474,814.37	$.00	-$474,814.37
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	474,886.00		
Supplementals	48,114.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-522,496.37
ORGANIZATION TOTALS	523,000.00	$.00	-$522,496.37
UNEXPENDED BALANCE AS OF 09/30/2021			**$503.63**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	523,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-290,949.84	-522,995.52
ORGANIZATION TOTALS	523,000.00	-$290,949.84	-$522,995.52
UNEXPENDED BALANCE AS OF 09/30/2021			**$4.48**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BLACK, BARRY C			CHAPLAIN	$86,949.96
		BOGOSLAVSKI, JODY M			DIRECTOR OF COMMUNICATIONS	$63,000.00
		SCHULTZ, LISA W			CHIEF OF STAFF	$77,499.96
		CHAPUIS, SUZANNE M			EXECUTIVE ASSISTANT	$63,499.92
					PERSONNEL COMP. FULL-TIME PERMANENT	$290,949.84
					Net Payroll Expenses	**$290,949.84**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	0.00		
Supplementals	1,808,475.15		
Transfers	-35,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,307,269.31	-1,667,250.76
ORGANIZATION TOTALS	1,773,475.15	-$1,307,269.31	-$1,667,250.76
UNEXPENDED BALANCE AS OF 09/30/2021			**$106,224.39**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BELKIND, YAEL S			ASSISTANT TO CHIEF OF STAFF	$39,999.96
		LUCIUS, KRISTINE			DIRECTOR OF LEGISLATIVE AFFAIRS	$81,666.60
		ZISKEND, HERBERT M			DEPUTY COMMUNICATIONS DIRECTOR	$49,999.92
		MILLISON, DEANNE B			DEPUTY DIRECTOR OF POLICY	$49,999.92
		CARMON, BRITTANY N			ASSOCIATE DIRECTOR FOR LEGISLATIVE AFFAIRS, OFFICE OF THE VICE PRESIDENT	$31,249.92
		VARGAS, ANDY			ASSOCIATE DIRECTOR FOR OPERATIONS	$31,249.92
		BIAGI, MARGUERITE T			SCHEDULER	$41,666.62
		BECERRA SEGURA, KEVIN			CORRESPONDENCE ANALYST FROM AUG. 30 TO SEP. 30	$4,133.33
		IRBY, ISAAC DAVID			SENIOR POLICY ADVISOR	$39,999.96
		EWING, HALLE M			LEGISLATIVE ASSISTANT-OFFICE OF THE VICE PRESIDENT	$24,000.00
		SANCHEZ GARCIA, LILIAN M			ASSOCIATE DIRECTOR OF PUBLIC AFFAIRS FROM JUN. 21	$17,361.06
		DENNEY, KAITLIN E			ASSOCIATE DIRECTOR-STAFF SECRETARY	$31,249.92
		BARGZIE, NASRINA			ASSOCIATE COUNSEL	$45,000.00
		ESTRADA, EDGAR A			ASSOCIATE DIRECTOR OF SPECIAL PROJECTS AND SPECIAL ASSISTANT TO THE SECOND GENTLEMAN	$31,249.92
		GEORGE, MICHAEL C			POLICY ADVISOR	$39,999.96
		LANGNER, EMILY R			STAFF SECRETARY, OFFICE OF THE VICE PRESIDENT	$49,999.92
		PALERMO, RACHEL E			ASSISTANT PRESS SECRETARY	$26,416.64
		VELZ, PETER T			DIRECTOR OF PRESS OPERATIONS	$39,999.96
		LYKINS, JOHN T			DEPUTY DIRECTOR OF RESEARCH	$36,249.96
		SINGH, SABRINA			DEPUTY PRESS SECRETARY	$49,999.92
		PURCELL, ELIZABETH IVEY			DEPUTY DIRECTOR OF SCHEDULING FOR THE OFFICE OF THE SECOND GENTLEMAN	$39,999.96
		SINGLA, RUKKU			DEPUTY DIRECTOR FOR POLICY FOR THE OFFICE OF THE SECOND GENTLEMAN	$39,999.96
		WOODS, SILAS III			VETTING RESEARCHER	$26,250.00
		KAUR, RAJAN			DEPUTY DIGITAL DIRECTOR TO JUL. 5	$21,111.09
		RIOS, RICARDO B			ASSOCIATE COUNSEL	$45,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BHATTACHARYA, MEGHA			PRESS ASSISTANT	$24,000.00
		HAYES, LINDSAY BAKER			DIRECTOR OF SCHEDULING TO AUG. 24	$39,999.93
		GOUDA, SARAH NADIA			DEPUTY DIRECTOR OF SPEECHWRITING	$39,999.96
		DEFOREST, MICHAEL D			OPERATIONS COORDINATOR TO AUG. 16	$18,133.33
		RESTREPO, MARIA CAMILA			SPECIAL ASSISTANT - FLOOR ACTIVITY FROM APR. 5	$23,466.66
		JAVAID, ZAINA J			DEPUTY DIRECTOR OF ADVANCE AND OPERATIONS FROM MAY 12	$30,888.85
		ELMORE, STERLING F			DEPUTY DIRECTOR OF ADVANCE FOR TRIP OPERATIONS FROM MAY 11	$35,166.61
		BACSKAI, OWEN R			SCHEDULING ASSISTANT FROM AUG. 11	$6,666.66
		DUNDERDALE, ABRAHAM DAVID			ADVANCE COORDINATOR FROM MAY 27 TO SEP. 30	$16,533.33
		PARKER, BRENNA M			DIGITAL STRATEGIST FROM JUL. 6	$19,777.74
		FADERIN, OLUDAYO O			ASSOCIATE DIRECTOR FROM JUL. 12	$13,715.24
		POUGH, BRADLEY D			POLICY ASSISTANT FROM JUL. 14	$10,266.66
		ORTEGA, JUAN A			DEPUTY DIRECTOR OF ADVANCE FROM JUL. 28 TO SEP. 30	$13,999.98
		HARTMAN, OLIVIA K			ADVANCE COORDINATOR FROM AUG. 2	$7,866.66
		GRAY, JANELLE Y			CORRESPONDENCE ANALYST FROM AUG. 2 TO SEP. 30	$7,866.66
		LEE, JUSTIN Y			CORRESPONDENCE ANALYST FROM AUG. 2 TO SEP. 30	$7,866.66
		EVANS, OWEN M			CORRESPONDENCE ANALYST FROM AUG. 2 TO SEP. 30	$7,866.66
		FRYSON, SIERRA E			CORRESPONDENCE ANALYST FROM AUG. 2 TO SEP. 30	$7,866.66
		TRINH, KAREN			CORRESPONDENCE ANALYST FROM AUG. 5 TO SEP. 30	$7,466.66
		FRANKEL, ADAM P			SENIOR ADVISOR FROM AUG. 9 TO SEP. 30	$17,333.33
		MODI, RUCHA MUKESH			SCHEDULING ASSISTANT FROM AUG. 11 TO SEP. 30	$6,666.66
		PALMER, JACQLENE SHANTE-ANNETTE			DEPUTY DIRECTOR OF ADVANCE FROM AUG. 16 TO SEP. 30	$9,999.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,307,269.31
					Net Payroll Expenses	**$1,307,269.31**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	319,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-17,220.49			
Net Payroll Expenses			0.00	-301,779.51
ORGANIZATION TOTALS	301,779.51		$.00	-$301,779.51
UNEXPENDED BALANCE AS OF 09/30/2021				**$.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 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	319,000.00			
Supplementals	7,000.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-315,794.88
ORGANIZATION TOTALS	326,000.00		$.00	-$315,794.88
UNEXPENDED BALANCE AS OF 09/30/2021				**$10,205.12**

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 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	0.00		
Supplementals	545,641.76		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-293,903.12	-363,128.89
ORGANIZATION TOTALS	545,641.76	-$293,903.12	-$363,128.89
UNEXPENDED BALANCE AS OF 09/30/2021			**$182,512.87**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCDONALD, KEVIN J			SCHEDULER AND SENIOR ADVISOR	$84,429.62
		CARLE, DAVID W			PRESS SECRETARY / COMMUNICATIONS DIRECTOR	$86,746.44
		LOCKET, STEPHANI D			MAILROOM MANAGER	$54,121.62
		KULKARNI, VIKRAM			SYSTEMS ADMINISTRATOR	$68,605.44
					PERSONNEL COMP. FULL-TIME PERMANENT	$293,903.12
					Net Payroll Expenses	**$293,903.12**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	2,699,788.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,583.12			
Net Payroll Expenses			0.00	-2,697,204.88
ORGANIZATION TOTALS	2,697,204.88		$.00	-$2,697,204.88
UNEXPENDED BALANCE AS OF 09/30/2021				**$.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 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	2,699,788.00			
Supplementals	53,212.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,751,326.26
ORGANIZATION TOTALS	2,753,000.00		$.00	-$2,751,326.26
UNEXPENDED BALANCE AS OF 09/30/2021				**$1,673.74**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	2,753,000.00		
Supplementals	0.00		
Transfers	-35,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,399,946.58	-2,703,939.24
ORGANIZATION TOTALS	2,718,000.00	-$1,399,946.58	-$2,703,939.24
UNEXPENDED BALANCE AS OF 09/30/2021			**$14,060.76**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TAYLOR, ANNA E			COUNSEL TO JUL. 9	$40,759.95
		ROSENBLUM, ALVIN I			COUNSEL	$65,581.44
		ELLSWORTH, CHARLES G			LEGISLATIVE ASSISTANT TO APR. 14	$8,954.79
		RODMAN, SCOTT R			DIRECTOR OF INFORMATION TECHNOLOGY	$77,461.92
		CARDINAL, JONATHAN K			DIRECTOR OF ECONOMIC DEVELOPMENT	$59,259.96
		YOKEN, DANIEL			DIRECTOR OF RAPID RESPONSE	$61,759.96
		DEVENY, ADRIAN			LEGISLATIVE ASSISTANT	$69,950.46
		BYRNE, SEAN C			LEGISLATIVE ASSISTANT	$57,287.92
		MOLOFSKY, JOSHUA			CHIEF SPEECHWRITER AND STRATEGIC COMMUNICATIONS ADVISOR TO SEP. 3	$51,876.04
		BABIN, REGINALD D G			COUNSEL	$72,499.92
		VRABEL, MARY B			BUDGET COUNSEL FROM MAY 24	$51,152.72
		CONTES, HELENA R			DIRECTOR OF NOMINATIONS TO SEP. 30	$42,471.66
		FUENTES, MATTHEW C			LEGISLATIVE ASSISTANT	$58,749.96
		MEYER, KENNETH A			DIRECTOR OF DIGITAL MEDIA FROM AUG. 3	$22,790.17
		RODRIGUEZ-OLVERA, LORENZO A			DIRECTOR OF THE SENATE DIVERSITY INITIATIVE	$64,551.44
		FLOOD, SAMUEL A			RESEARCH AIDE	$27,292.00
		REESE, WILLIAM E			DEPUTY DIRECTOR OF THE SENATE DIVERSITY INITIATIVE	$48,671.00
		WATTERS, VERONICA			LEGISLATIVE ASSISTANT	$54,999.96
		SWEDA, EMILY A			DIRECTOR OF SCHEDULING AND EXECUTIVE TEAM	$55,000.00
		HICKMAN, ROBERT A			TRANSPORTATION COUNSEL	$55,141.44
		RODARTE, SAMUEL JR			LEGISLATIVE ASSISTANT	$49,999.96
		RIVERA, ROBERTO ANTONIO			SPEECH WRITER	$39,380.46
		ORTEGA, SOL A			DEPUTY DIRECTOR OF ENGAGEMENT	$38,499.96
		GEERTSMA, JOEL			PROJECT MANAGER	$44,159.98
		NGUYEN, ALEX D			NATIONAL PRESS SECRETARY	$59,171.92
		LEE, MONICA M			DIRECTOR OF STRATEGIC COMMUNICATIONS	$72,111.96
		KARNEY, KELLIE A			DEPUTY DIRECTOR OF SCHEDULING	$38,999.92
		O'MARA, RAYMOND P III			LEGISLATIVE ASSISTANT FROM AUG. 30	$11,409.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,399,946.58
					Net Payroll Expenses	**$1,399,946.58**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,727,712.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-24,489.15		
Net Payroll Expenses		0.00	-1,703,222.85
ORGANIZATION TOTALS	1,703,222.85	$.00	-$1,703,222.85
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,727,712.00		
Supplementals	34,788.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,744,384.45
ORGANIZATION TOTALS	1,762,500.00	$.00	-$1,744,384.45
UNEXPENDED BALANCE AS OF 09/30/2021			**$18,115.55**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,762,500.00		
Supplementals	0.00		
Transfers	-60,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-835,257.66	-1,644,480.82
ORGANIZATION TOTALS	1,702,500.00	-$835,257.66	-$1,644,480.82
UNEXPENDED BALANCE AS OF 09/30/2021			**$58,019.18**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GENTILE, KRISTEN E			LEADERSHIP AIDE	$12,499.92
		LEONE, KATHERINE C			LEADERSHIP AIDE	$15,000.00
		TINSLEY, DANIEL			LEADERSHIP AIDE	$24,999.96
		ATKINSON, HENRY T			POLICY ADVISOR	$62,278.00
		SOUDERS, PATRICK JOHN			CHIEF OF STAFF	$71,949.96
		REUSCHEL, CLAIRE A D			DIRECTOR OF SCHEDULING	$61,464.44
		HOMAN, CHRIS B			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	$83,762.26
		BROWN-SHAKLEE, SALLY J			DEPUTY CHIEF OF STAFF	$86,949.96
		WATT, WILLIAM B			LEADERSHIP AIDE	$24,999.96
		MCNIECE, JESSICA A			HEALTH POLICY DIRECTOR	$80,728.71
		EVERETT, TIMOTHY F			LEADERSHIP AIDE FROM APR. 1	$12,499.92
		MARSHALL, ARIEL S			LEADERSHIP AIDE FROM MAY 16	$9,374.94
		KERR, LINDSEY C			LEADERSHIP AIDE FROM JUN. 16 TO SEP. 24	$2,749.95
		ORDAZ, PATRICIA			LEADERSHIP AIDE FROM APR. 1	$15,000.00
		SIMMONS, MAALIK			FLOOR DIRECTOR	$58,500.00
		FLOYD, JAMES E JR			LEGISLATIVE ASSISTANT	$38,000.00
		HAMPSTEN, EMILY R			COMMUNICATIONS DIRECTOR	$72,499.98
		COWAN, COREY O			LEGISLATIVE CORRESPONDENT	$28,999.92
		POSEGAY, ANDREW S			LEGISLATIVE ASSISTANT	$33,833.30
		DUBLER, GRANT C			LEADERSHIP AIDE FROM APR. 1	$12,499.92
		SPIVEY, ROBERT A			LEGISLATIVE AIDE	$32,166.64
		FOTI, RILEY D			DEPUTY SCHEDULER	$42,000.00
		GREENE, NICHOLAS J			LEADERSHIP AIDE FROM APR. 1	$12,499.92
					PERSONNEL COMP. FULL-TIME PERMANENT	$895,257.66
					Net Payroll Expenses	**$895,257.66**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	1,704,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-68,727.80			
Net Payroll Expenses			0.00	-1,635,272.20
ORGANIZATION TOTALS	1,635,272.20		$.00	-$1,635,272.20
UNEXPENDED BALANCE AS OF 09/30/2021				**$.00**

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 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,704,000.00		
Supplementals	34,000.00		
Transfers	0.00		
Resc / Withdrawals	-50,000.00		
Net Payroll Expenses		0.00	-1,680,568.97
Supplies and Materials		0.00	-603.40
Acquisition of Assets		0.00	-5,160.22
ORGANIZATION TOTALS	1,688,000.00	$.00	-$1,686,332.59
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,667.41**

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

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,738,000.00		
Supplementals	0.00		
Transfers	-140,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-756,490.41	-1,569,653.42
ORGANIZATION TOTALS	1,598,000.00	-$756,490.41	-$1,569,653.42
UNEXPENDED BALANCE AS OF 09/30/2021			**$28,346.58**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ODGREN, ANDREW J			RESEARCH ASSISTANT	$43,230.96
		DICKSON, JEFFREY			LEGISLATIVE CORRESPONDENT SUPERVISOR AND GRANTS COORDINATOR FROM SEP. 16 TO SEP. 30	$3,705.62
		LEONE, KATHERINE C			STAFF DIRECTOR	$71,949.96
		TAYLOR, THERESA E			EXECUTIVE ASSISTANT	$35,848.96
		WILLIAMS, MATTHEW S			COMMUNICATIONS DIRECTOR	$21,499.92
		SCHILLER, LAURA ELIZABETH			STAFF DIRECTOR	$270.83
		FALCONE, ELIZABETH F			LEGISLATIVE DIRECTOR	$49,999.92
		REIDY, KENNETH B			CHIEF OF STAFF TO MAY 31 AND FROM SEP. 16	$30,166.00
		COHEN, BRIAN A			OVERSIGHT AND INVESTIGATIONS DIRECTOR TO AUG. 31	$66,666.60
		EAGAN, RYAN			LEGISLATIVE AIDE FROM SEP. 16 TO SEP. 30	$4,000.00
		ORDAZ, PATRICIA			DIRECTOR OF OUTREACH	$29,999.92
		DONNELLY, JOHN B			JUNIOR INVESTIGATOR	$30,999.96
		AGUILAR, LAURA N			OVERSIGHT ADVISOR & LEGISLATIVE AIDE TO JUL. 2	$18,255.53
		BLENKINSOPP, ALEXANDER J			SENIOR POLICY ADVISOR	$48,374.97
		NAJAFI, LEELA G			NOMINATIONS AIDE	$32,499.96
		GUTMAKER, JOSHUA D			POLICY AIDE FROM SEP. 16 TO SEP. 30	$4,000.00
		PATEL, VANDAN			LEGISLATIVE CORRESPONDENT FROM SEP. 16 TO SEP. 30	$3,375.00
		RYDER, TIMOTHY M			LEGISLATIVE AIDE FROM SEP. 16 TO SEP. 30	$4,000.00
		WOOLHEATER, ASHLEY L			COMMUNICATIONS DIRECTOR	$55,999.92
		ABDELHAQ, YAZEED T			LEGISLATIVE CORRESPONDENT FROM SEP. 16 TO SEP. 30	$3,375.00
		PEREZ-SANCHEZ, NOEL			DIRECTOR OF OUTREACH	$941.66
		HARRIS, JASMIN NICOLE			DIRECTOR OF AFRICAN AMERICAN MEDIA FROM AUG. 3	$16,666.67
		REVELLE, JUSTINE			LEGISLATIVE AIDE FROM SEP. 16 TO SEP. 30	$4,000.00
		VOGEL, KAI O			LEGISLATIVE CORRESPONDENT FROM SEP. 16 TO SEP. 30	$3,375.00
		BALLON LASERNA, NICOLAS			PRESS ASSISTANT	$26,103.30
		MAGALETTA, GRACE F			LEGISLATIVE CORRESPONDENT FROM SEP. 16 TO SEP. 30	$3,375.00
		TAM, CATALINA A			LEGISLATIVE AIDE FROM SEP. 16 TO SEP. 30	$4,000.00
		ALEMAN, JASMIN L			LEGISLATIVE CORRESPONDENT FROM SEP. 16 TO SEP. 30	$3,375.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		DALY, ANDREA H			LEGISLATIVE AIDE FROM SEP. 16 TO SEP. 30	$6,250.00
		SUNDARAMOORTHY, DILIPAN W			LEGISLATIVE AIDE FROM SEP. 16 TO SEP. 30	$4,000.00
		HARDACKER, FRANCISCO N			ASSOCIATE DIRECTOR	$40,999.92
		TALLEY, HANNA			RESEARCH ASSISTANT	$36,499.92
		ZOMORRODIAN, MAHMOOD R			LEGISLATIVE AIDE FROM SEP. 16 TO SEP. 30	$4,000.00
		QASEM, MARAH A			ASSISTANT DIRECTOR TO SEP. 30	$22,999.92
		AHIABLE, IMMANUEL B			GRAPHIC DESIGNER FROM SEP. 16 TO SEP. 30	$3,375.00
		MCGRATH, JILLIAN M			LEGISLATIVE AIDE FROM SEP. 16 TO SEP. 30	$4,000.00
		BASS, BRIA N			VIDEO PRODUCER FROM AUG. 3	$11,410.00
		SHERWANI, THAHA			RESEARCH ASSISTANT FROM SEP. 13	$2,899.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$756,490.41
					Net Payroll Expenses	**$756,490.41**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	1,740,905.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,723.25			
Net Payroll Expenses			0.00	-1,737,181.75
ORGANIZATION TOTALS	1,737,181.75		$.00	-$1,737,181.75
UNEXPENDED BALANCE AS OF 09/30/2021				**$.00**

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 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	1,740,905.00			
Supplementals	35,095.00			
Transfers	0.00			
Resc / Withdrawals	-40,000.00			
Net Payroll Expenses			0.00	-1,724,280.93
ORGANIZATION TOTALS	1,736,000.00		$.00	-$1,724,280.93
UNEXPENDED BALANCE AS OF 09/30/2021				**$11,719.07**

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 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,776,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-892,352.02	-1,767,743.61
ORGANIZATION TOTALS	1,776,000.00	-$892,352.02	-$1,767,743.61
UNEXPENDED BALANCE AS OF 09/30/2021			**$8,256.39**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MOZDEN, MICHAEL J			VOTES DIRECTOR	$56,500.00
		SUNTAG, AARON			LEGISLATIVE ASSISTANT	$9,999.96
		GRAF, ALEXANDER C			LEGISLATIVE ASSISTANT	$9,999.96
		TOUMAJAN, ANI L			LEGISLATIVE ASSISTANT	$9,999.96
		KWARTENG, LOT A			LEGISLATIVE ASSISTANT	$9,999.96
		BAKER, VERNON G III			LEGISLATIVE ASSISTANT	$9,999.96
		CURIS, ROBERT J			POLICY ADVISOR	$25,999.92
		CARWELL, EMILY			LEGISLATIVE DIRECTOR	$81,949.92
		MORENO-SILVA, MICHELLE			DEPUTY HISPANIC MEDIA DIRECTOR TO APR. 18	$6,958.83
		URIARTE, JONATHAN S			HISPANIC MEDIA DIRECTOR FROM JUL. 12	$19,750.00
		BOWMAN, QUINN			DIRECTOR OF SENATE DEMOCRATICE MEDIA CENTER	$57,641.44
		COOKE, DAVID M			VIDEOGRAPHER	$56,584.00
		BORG, GABRIELLE O			POLICY ADVISOR	$34,999.92
		BROWN, AMY ELIZABETH			POLICY ADVISOR	$27,499.92
		YOUNKIN, NORA A			VIDEOGRAPHER	$47,659.98
		PROEGLER, ZOE E			POLICY ADVISOR FROM APR. 16	$2,291.63
		GRAF, CHRISTIAN P			POLICY ADVISOR	$27,499.92
		DIRIENZO, LINDSAY N			ART DIRECTOR	$46,320.00
		BLUITT, TINAE A			VIDEO PRODUCER TO AUG. 5	$25,128.82
		GRAY-HOEHN, HAYLEY			VIDEO EDITOR	$41,907.48
		HARRIS, JASMIN NICOLE			DIRECTOR OF AFRICAN AMERICAN MEDIA TO AUG. 2	$35,833.33
		CHARLERY, KRISTEN L			DIGITAL ASSISTANT	$28,183.97
		SHARBAUGH, TYSON O			RAPID RESPONSE VIDEO EDITOR	$47,407.92
		OSMOLSKI, REBECCA N			DIGITAL COMMUNICATIONS ASSISTANT	$30,193.61
		BANEZ, ROBERT W			PHOTOGRAPHER	$37,499.96
		PINA, ORIANA A			HISPANIC MEDIA DIRECTOR TO MAY 31	$19,791.65
		O'BRIEN, PATRICK T			SENIOR SOFTWARE ENGINEER	$69,000.00
		AHIABLE, IMMANUEL B			GRAPHIC DESIGNER FROM MAY 11 TO SEP. 15	$15,750.00
		CARDENAS, NATALIA			DEPUTY DIRECTOR OF HISPANIC MEDIA FROM SEP. 7	$3,333.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	$895,685.34
					OTHER PERSONNEL COMPENSATION	$.00
					Net Payroll Expenses	**$895,685.34**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	421,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-74.80		
Net Payroll Expenses		0.00	-421,626.20
ORGANIZATION TOTALS	421,626.20	$.00	-$421,626.20
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	421,701.00			
Supplementals	9,299.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-421,700.64
ORGANIZATION TOTALS	431,000.00		$.00	-$421,700.64
UNEXPENDED BALANCE AS OF 09/30/2021				**$9,299.36**

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 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	431,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-238,958.90	-424,969.82
ORGANIZATION TOTALS	431,000.00	-$238,958.90	-$424,969.82
UNEXPENDED BALANCE AS OF 09/30/2021			**$6,030.18**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PAONE, STEPHANIE D			CLOAKROOM ASSISTANT	$9,999.96
		USYK, JACQUELINE E			DIRECTOR OF LEADERSHIP OPERATIONS TO JUL. 31 AND FROM SEP. 1	$56,000.00
		MERKEL, BENJAMIN D			LEGISLATIVE DIRECTOR FROM SEP. 16 TO SEP. 30	$5,416.66
		MOUNTS, SILKE			SYSTEMS ADMINISTRATOR	$20,491.76
		MOEN, KARLY A			DIGITAL DIRECTOR FROM SEP. 16 TO SEP. 30	$2,500.00
		HARE, HELEN C			COMMUNICATIONS DIRECTOR	$60,700.16
		GILKES, MEGHAN E			DIRECTOR OF SCHEDULING	$39,908.50
		TORO, ANGELES			ADMINISTRATIVE DIRECTOR	$25,283.42
		ANDREWS, CHARLES A			PRESS SECRETARY	$6,575.13
		VAZQUEZ, MARU			ADMINISTRATIVE MANAGER FROM SEP. 16 TO SEP. 30	$2,500.00
		HANOUNEH, YAZAN A			DEPUTY DIGITAL DIRECTOR FROM SEP. 16 TO SEP. 30	$2,291.66
		AHMADIAVIN, AMIR			DEPUTY COMMUNICATIONS DIRECTOR FROM SEP. 16 TO SEP. 30	$3,333.33
		THOMPSON, CHRISTYNA L			COMMUNICATIONS STAFF ASSISTANT FROM SEP. 16 TO SEP. 30	$1,666.66
		MCDONALD, HOLLY P			DEPUTY SCHEDULER FROM SEP. 16 TO SEP. 30	$2,291.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$238,958.90
					Net Payroll Expenses	**$238,958.90**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	2,484,248.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-76,539.42		
Net Payroll Expenses		0.00	-2,407,708.58
ORGANIZATION TOTALS	2,407,708.58	$.00	-$2,407,708.58
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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) - PENCE

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	2,484,248.00			
Supplementals	48,752.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,351,232.94
ORGANIZATION TOTALS	2,533,000.00		$.00	-$2,351,232.94
UNEXPENDED BALANCE AS OF 09/30/2021				**$181,767.06**

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) - PENCE

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	2,533,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,808,475.15		
Net Payroll Expenses		0.00	-724,524.85
ORGANIZATION TOTALS	724,524.85	$.00	-$724,524.85
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	744,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-22,780.81		
Net Payroll Expenses		0.00	-721,685.19
ORGANIZATION TOTALS	721,685.19	$.00	-$721,685.19
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	759,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-698,641.51
ORGANIZATION TOTALS	759,000.00	$.00	-$698,641.51
UNEXPENDED BALANCE AS OF 09/30/2021			**$60,358.49**

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 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	0.00		
Supplementals	235,166.24		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-163,787.55	-226,709.94
ORGANIZATION TOTALS	235,166.24	-$163,787.55	-$226,709.94
UNEXPENDED BALANCE AS OF 09/30/2021			**$8,456.30**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BARTON, PENNE			DEPUTY CHIEF OF STAFF	$86,949.96
		HEINS, JENNIFER G			DIRECTOR OF SCHEDULING/SENIOR ADVISOR	$76,837.59
					PERSONNEL COMP. FULL-TIME PERMANENT	$163,787.55
					Net Payroll Expenses	**$163,787.55**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	2,614,788.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-311,688.09		
Net Payroll Expenses		0.00	-2,303,099.91
ORGANIZATION TOTALS	2,303,099.91	$.00	-$2,303,099.91
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	2,699,788.00			
Supplementals	53,212.00			
Transfers	0.00			
Resc / Withdrawals	-85,000.00			
Net Payroll Expenses			0.00	-2,359,575.72
ORGANIZATION TOTALS	2,668,000.00		$.00	-$2,359,575.72
UNEXPENDED BALANCE AS OF 09/30/2021				**$308,424.28**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	2,753,000.00		
Supplementals	0.00		
Transfers	-105,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,214,398.73	-2,382,081.40
ORGANIZATION TOTALS	2,648,000.00	-$1,214,398.73	-$2,382,081.40
UNEXPENDED BALANCE AS OF 09/30/2021			**$265,918.60**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR	$67,083.27
		HAUPTMANN, DAVID C			RESEARCH ADVISOR	$60,683.31
		KUSKOWSKI, JENNIFER M			SENIOR ADVISOR	$86,949.96
		NEILL, JAMES PATRICK			SENIOR ADVISOR	$86,949.96
		STEINBERG, SARAH FAIRCHILD			EXECUTIVE ASSISTANT-DIRECTOR OF SCHEDULING	$79,583.31
		WRIGHT, JODY H			SENIOR ADVISOR FOR NOMINATIONS	$86,949.96
		SUARES, ERICA A			SENIOR ADVISOR	$86,949.96
		HAUCK, EMILY J			DEPUTY PRESS SECRETARY TO AUG. 17	$19,249.97
		SLOOFMAN, SCOTT E			STAFF DIRECTOR, COMMUNICATIONS CENTER	$79,999.96
		FRAGOSO, MICHAEL			CHIEF COUNSEL FROM AUG. 21 TO SEP. 17	$13,042.49
		CARMACK, ANNA C			STAFF ASSISTANT FROM JUN. 7	$13,074.95
		JENKINS, ALEXANDRA			OFFICE MANAGER	$58,124.96
		DONALDSON, STEVEN B			SENIOR ADVISOR,COUNSEL	$86,949.96
		VORBACH, DYLAN J			DEPUTY SPEECHWRITER	$48,125.00
		KYRKANIDES, JAMES D			STAFF ASSISTANT TO AUG. 31	$22,916.60
		MASON, VICTORIA F			SPECIAL ASSISTANT AND PROTOCOL ASSISTANT	$30,000.00
		CHICOLA, VALERIE A			BROADCAST COMMUNICATIONS ADVISOR TO SEP. 2	$38,577.75
		ANDRES, DOUGLAS			PRESS SECRETARY	$84,937.46
		UTSEY, ROBERT L			RESEARCH DIRECTOR	$62,083.30
		STEBICK, ELISE EUDORA			SCHEDULING ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF	$28,500.00
		ABRAHAM, SPENCER R			STAFF ASSISTANT TO APR. 23	$3,999.99
		LANE, SUZANNE YOUNGBLOOD			DIGITAL DIRECTOR	$46,333.30
		GRAYSON, KATHERINE S			DEPUTY PRESS SECRETARY	$23,333.31
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,214,398.73
					Net Payroll Expenses	**$1,214,398.73**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,702,712.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-351,874.45		
Net Payroll Expenses		0.00	-1,350,837.55
ORGANIZATION TOTALS	1,350,837.55	$.00	-$1,350,837.55
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	1,727,712.00			
Supplementals	34,788.00			
Transfers	0.00			
Resc / Withdrawals	-40,000.00			
Net Payroll Expenses			0.00	-1,505,744.53
ORGANIZATION TOTALS	1,722,500.00		$.00	-$1,505,744.53
UNEXPENDED BALANCE AS OF 09/30/2021				**$216,755.47**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,762,500.00		
Supplementals	0.00		
Transfers	-37,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-784,073.61	-1,517,424.16
ORGANIZATION TOTALS	1,725,500.00	-$784,073.61	-$1,517,424.16
UNEXPENDED BALANCE AS OF 09/30/2021			**$208,075.84**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ASCIK, MARY K			SPEECH WRITER	$67,499.92
		COLE, DAVID W			WHIP LIAISON	$73,928.47
		ROSSI, NICHOLAS A			CHIEF OF STAFF TO SEP. 6	$82,360.94
		VAN BEEK, JASON S			GENERAL COUNSEL	$78,055.37
		RIEDEL, DAFFNEI A			DIRECTOR OF OPERATIONS AND MEMBER SERVICES	$72,499.96
		THOMPSON, CHRISTEN L			ADMINISTRATIVE DIRECTOR	$36,499.96
		SAMP, SCARLET K			WHIP LIAISON	$71,428.51
		REESE, KRISTINA M			DIGITAL DIRECTOR	$45,000.00
		GLADING-RAZEGHI, JENNIFER JOYCE			SYSTEMS ADMINISTRATOR	$21,499.96
		ANTELL, GEOFFREY D			CHIEF OF STAFF	$86,949.96
		HERRLE, CYNTHIA A			POLICY ADVISOR (BUDGET AND APPROPRIATIONS) TO SEP. 30	$86,703.45
		BROWN, JOSEPH K			PRESS SECRETARY	$46,624.92
		BRECHT, ELIZABETH N			DEPUTY PRESS SECRETARY TO MAY 16	$6,133.33
		TALCOTT, JACK A			STAFF ASSISTANT TO JUL. 10	$8,888.86
					PERSONNEL COMP. FULL-TIME PERMANENT	$784,073.61
					Net Payroll Expenses	**$784,073.61**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,704,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-325,911.40		
Net Payroll Expenses		0.00	-1,378,088.60
ORGANIZATION TOTALS	1,378,088.60	$.00	-$1,378,088.60
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,704,000.00		
Supplementals	34,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,551,798.29
ORGANIZATION TOTALS	1,738,000.00	$.00	-$1,551,798.29
UNEXPENDED BALANCE AS OF 09/30/2021			**$186,201.71**

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 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,738,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-921,310.73	-1,635,153.70
ORGANIZATION TOTALS	1,738,000.00	-$921,310.73	-$1,635,153.70
UNEXPENDED BALANCE AS OF 09/30/2021			**$102,846.30**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MODY, ARJUN			STAFF DIRECTOR	$86,949.96
		PEARSON, CYRUS E			PRODUCTION PRODUCER	$53,750.00
		MOYERMAN, AMBER K			ADMINISTRATIVE DIRECTOR	$14,583.24
		MARSHALL, LANE			PRODUCTION MANAGER & SENIOR VIDEOGRAPHER	$47,916.60
		BUDDE, NICOLAAS Q			SYSTEMS ADMINISTRATOR	$72,000.00
		WILKEN, MOLLIE M			SENIOR DIGITAL STRATEGIST	$47,499.92
		STAFFORD, STEVEN J			COMMUNICATIONS ADVISOR & SPEECHWRITER	$65,499.92
		LEWIS, CHRISTY			POLICY DIRECTOR	$67,708.26
		CORLEY, TIMOTHY J			POLICY ADVISOR	$35,666.64
		COLBY, JOSEPH S			CREATIVE DIRECTOR	$67,708.26
		RYALS, SAMANTHA R			FLOOR MONITOR	$33,749.92
		FISHER, CALEB J			DIGITAL DIRECTOR	$72,083.31
		DERNBERGER, EVAN			CREATIVE PRODUCTION MANAGER	$46,249.92
		KAHLER, ZACHARY A			DIGITAL STRATEGIST	$35,666.64
		SILER, ELAINA K			ASSISTANT PRODUCTION MANAGER	$31,666.64
		RAPP, CARLY A			DEPUTY ADMINISTRATIVE DIRECTOR	$25,833.28
		BRADFORD, STEPHEN E			COMMUNICATIONS DIRECTOR	$79,724.94
		ALEXANDER, MADISON L			PRODUCTION ASSISTANT	$26,333.32
		DELGADO, ARIANNA M			INTERN TO MAY 7	$1,973.33
		HEDAYAT, NADIA V			INTERN FROM MAY 17 TO JUN. 25	$2,079.99
		WALLS, CAROLANNE E			INTERN FROM JUN. 4 TO AUG. 13	$3,733.32
		HENRY, BRIAN T			INTERN FROM JUL. 12 TO AUG. 13	$1,706.66
		RAWLES, HANNAH			INTERN FROM SEP. 8	$1,226.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$921,310.73
					Net Payroll Expenses	**$921,310.73**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	1,740,905.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-95,772.66			
Net Payroll Expenses			0.00	-1,645,132.34
ORGANIZATION TOTALS	1,645,132.34		$.00	-$1,645,132.34
UNEXPENDED BALANCE AS OF 09/30/2021				**$.00**

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 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	1,740,905.00			
Supplementals	35,095.00			
Transfers	0.00			
Resc / Withdrawals	-25,000.00			
Net Payroll Expenses			0.00	-1,606,674.24
ORGANIZATION TOTALS	1,751,000.00		$.00	-$1,606,674.24
UNEXPENDED BALANCE AS OF 09/30/2021				**$144,325.76**

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 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,776,000.00		
Supplementals	0.00		
Transfers	-35,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-911,382.64	-1,734,173.62
ORGANIZATION TOTALS	1,741,000.00	-$911,382.64	-$1,734,173.62
UNEXPENDED BALANCE AS OF 09/30/2021			**$6,826.38**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LAIRD, CAROLYN P			STATION OPERATOR / SPECIAL PROJECTS	$34,083.32
		PULJU, THOMAS F			SYSTEM ADMINISTRATOR / RVA ANALYST	$63,874.92
		BOYD, KATHRYN E			COMMUNICATIONS DIRECTOR	$8,333.28
		MCBRIDE, STACY M			STAFF DIRECTOR	$76,950.00
		GARCIA, LINDSAY H			POLICY DIRECTOR	$84,999.96
		CHENEY, CRAIG D			ADMINISTRATIVE DIRECTOR	$55,999.92
		MITCHELL, JOHN A			EDITOR	$71,833.27
		EDDINGS, RICHARD B			PROFESSIONAL STAFF MEMBER	$20,124.96
		FOY, KELSEY KEEGAN			POLICY ANALYST	$54,166.66
		THORLIN, JOHN O			CHIEF COUNSEL	$70,999.92
		CARROLL, CHARLES			POLICY ANALYST	$56,500.00
		LEONARD, JESICA ROSE			DEPUTY DIGITAL DIRECTOR	$37,499.96
		GOFF, EMILY J			POLICY ANALYST	$62,499.96
		JONES, WHITNEY B			HEALTH POLICY ANALYST	$60,624.96
		NOONAN, DANIEL ANDREW			STATION OPERATOR/PROJECTS ASSISTANT	$25,499.96
		STOCK, TROY D			POLICY COUNSEL	$65,625.00
		BEAL, MARY DEANNA			POLICY ANALYST	$56,666.62
		HOLMES, CAROLINE E			LEGISLATIVE INTERN FROM JUN. 7 TO JUL. 23	$1,766.65
					PERSONNEL COMP. FULL-TIME PERMANENT	$908,049.32
					Net Payroll Expenses	**$908,049.32**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	421,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-146,127.01		
Net Payroll Expenses		0.00	-275,573.99
ORGANIZATION TOTALS	275,573.99	$.00	-$275,573.99
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	421,701.00			
Supplementals	9,299.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-239,156.55
ORGANIZATION TOTALS	431,000.00		$.00	-$239,156.55
UNEXPENDED BALANCE AS OF 09/30/2021				**$191,843.45**

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 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	431,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-199,271.18	-353,516.94
ORGANIZATION TOTALS	431,000.00	-$199,271.18	-$353,516.94
UNEXPENDED BALANCE AS OF 09/30/2021			**$77,483.06**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FOSTER, ROLAND R			STAFF DIRECTOR	$84,816.00
		GOEAS, LISA M			CHIEF OF STAFF	$39,999.96
		SHADEGG, COURTNEY E			CREATIVE DIRECTOR FROM MAY 24	$33,513.86
		WILSON, TANNER C			DIGITAL DIRECTOR TO MAY 14	$11,951.64
		WINDSOR, PAUL M			DIGITAL DIRECTOR FROM JUN. 7	$22,166.62
		FOWLER, KONNER LOGAN			CREATIVE DIRECTOR TO MAY 2	$6,823.10
					PERSONNEL COMP. FULL-TIME PERMANENT	$199,271.18
					Net Payroll Expenses	**$199,271.18**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-167,921.13		
Net Payroll Expenses		0.00	-782,078.87
ORGANIZATION TOTALS	782,078.87	$.00	-$782,078.87
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	950,000.00		
Supplementals	20,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-824,135.72
ORGANIZATION TOTALS	970,000.00	$.00	-$824,135.72
UNEXPENDED BALANCE AS OF 09/30/2021			**$145,864.28**

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 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	970,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-438,906.01	-849,689.03
ORGANIZATION TOTALS	970,000.00	-$438,906.01	-$849,689.03
UNEXPENDED BALANCE AS OF 09/30/2021			**$120,310.97**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MYRICK, GARY			SECRETARY FOR THE MAJORITY	$86,949.96
		TINSLEY, DANIEL			CLOAKROOM ASSISTANT	$37,848.94
		PAONE, STEPHANIE D			CLOAKROOM ASSISTANT	$37,536.55
		ENGLE, PATRICIA M			ASSISTANT SECRETARY FOR THE MINORITY	$85,576.92
		HUUS, AMBER J			ADMINISTRATIVE ASSISTANT	$69,082.96
		WATT, WILLIAM B			CLOAKROOM ASSISTANT	$22,360.84
		OURSLER, NATHAN E			CLOAKROOM ASSISTANT	$35,224.45
		LEWIS, ERIN A			CLOAKROOM ASSISTANT FROM JUL. 14 TO AUG. 6	$2,607.23
		ERICKSON, DREW E			CLOAKROOM ASSISTANT FROM MAY 17 TO JUL. 5	$5,554.54
		JACKSON, RACHEL M			CLOAKROOM ASSISTANT	$28,875.58
		PATTERSON, LIZA M			CLOAKROOM ASSISTANT	$27,288.04
		SANBORN, MADELINE M			CLOAKROOM ASSISTANT FROM SEP. 9	$2,750.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$441,656.01
					Net Payroll Expenses	**$441,656.01**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-10,563.22		
Net Payroll Expenses		0.00	-939,436.78
ORGANIZATION TOTALS	939,436.78	$.00	-$939,436.78
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	950,000.00			
Supplementals	20,000.00			
Transfers	0.00			
Resc / Withdrawals	-30,000.00			
Net Payroll Expenses			0.00	-931,348.17
ORGANIZATION TOTALS	940,000.00		$.00	-$931,348.17
UNEXPENDED BALANCE AS OF 09/30/2021				**$8,651.83**

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 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	970,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-523,334.31	-928,668.00
ORGANIZATION TOTALS	960,000.00	-$523,334.31	-$928,668.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$31,332.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TUCK, CHRISTOPHER M			ASSISTANT SECRETARY	$73,305.35
		MERCER, MEGAN E			SENIOR FLOOR ASSISTANT	$68,876.48
		DUNCAN, ROBERT			SECRETARY FOR THE MINORITY	$86,949.96
		FOSTER, KATHERINE K			SENIOR CLOAKROOM ASSISTANT	$54,705.96
		RINGEL, NOELLE BUSK			ADMINISTRATIVE ASSISTANT	$76,090.31
		HANAGAN, ANTHONY J			FLOOR ASSISTANT	$56,795.00
		CANFIELD, BRIAN J			CLOAKROOM ASSISTANT	$52,687.92
		BOYD, JOSEPH M			CLOAKROOM ASSISTANT	$49,240.00
		SASSE, KATHERINE ALEXANDRA			INTERN TO MAY 28	$1,933.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$520,584.31
					Net Payroll Expenses	**$520,584.31**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	38,007,000.00		
Supplementals	0.00		
Transfers	-2,559,395.00		
Resc / Withdrawals	-53,649.67		
Net Payroll Expenses		0.00	-35,393,955.33
ORGANIZATION TOTALS	35,393,955.33	$.00	-$35,393,955.33
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	20,977,000.00			
Supplementals	0.00			
Transfers	-240,000.00			
Resc / Withdrawals	-34,152.86			
Net Payroll Expenses			0.00	-20,702,847.14
ORGANIZATION TOTALS	20,702,847.14		$.00	-$20,702,847.14
UNEXPENDED BALANCE AS OF 09/30/2021				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	10,016,000.00		
Supplementals	0.00		
Transfers	-180,000.00		
Resc / Withdrawals	-5,657.90		
Net Payroll Expenses		0.00	-9,830,342.10
ORGANIZATION TOTALS	9,830,342.10	$.00	-$9,830,342.10
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,978,000.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	-72,963.80		
Net Payroll Expenses		0.00	-4,805,036.20
ORGANIZATION TOTALS	4,805,036.20	$.00	-$4,805,036.20
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	10,179,000.00			
Supplementals	0.00			
Transfers	-1,000,000.00			
Resc / Withdrawals	-56,401.67			
Net Payroll Expenses			0.00	-9,122,598.33
ORGANIZATION TOTALS	9,122,598.33		$.00	-$9,122,598.33
UNEXPENDED BALANCE AS OF 09/30/2021				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	39,029,000.00		
Supplementals	0.00		
Transfers	-1,430,295.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,847.99	-37,563,825.72
ORGANIZATION TOTALS	37,598,705.00	-$3,847.99	-$37,563,825.72
UNEXPENDED BALANCE AS OF 09/30/2021			**$34,879.28**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	21,768,000.00		
Supplementals	0.00		
Transfers	-150,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		12,181.89	-21,382,092.66
ORGANIZATION TOTALS	21,618,000.00	$12,181.89	-$21,382,092.66
UNEXPENDED BALANCE AS OF 09/30/2021			**$235,907.34**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	10,292,000.00		
Supplementals	0.00		
Transfers	29,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		12,426.90	-10,280,321.68
ORGANIZATION TOTALS	10,321,000.00	$12,426.90	-$10,280,321.68
UNEXPENDED BALANCE AS OF 09/30/2021			**$40,678.32**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	5,154,000.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,249,139.58
ORGANIZATION TOTALS	5,254,000.00	$.00	-$5,249,139.58
UNEXPENDED BALANCE AS OF 09/30/2021			**$4,860.42**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	9,624,000.00			
Supplementals	0.00			
Transfers	-79,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-9,319,410.91
ORGANIZATION TOTALS	9,545,000.00		$.00	-$9,319,410.91
UNEXPENDED BALANCE AS OF 09/30/2021				**$225,589.09**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	85,867,000.00		
Supplementals	3,012,000.00		
Transfers	-1,250,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-43,935,406.11	-87,466,535.04
ORGANIZATION TOTALS	87,629,000.00	-$43,935,406.11	-$87,466,535.04
UNEXPENDED BALANCE AS OF 09/30/2021			**$162,464.96**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BROXMEYER, ERIC J			GENERAL COUNSEL FROM AUG. 23	$18,356.10
		SIMS, KATRINA A			SR EXECUTIVE ASSISTANT & SCHEDULER TO AUG. 15	$64,303.83
		HEMINGWAY, JENNIFER A			CHIEF OF STAFF	$86,949.96
		FONTAINE, REBECCA V			PROTOCOL OFFICER	$86,949.96
		ADAMS, JULIE			EXECUTIVE ADVISOR FROM APR. 23	$76,322.74
		FADO, KELLY L			DEPUTY SERGEANT AT ARMS & DOORKEEPER	$86,949.96
		RAYMOND, COLIN P			EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST	$42,810.82
		ROBINSON, CHANTOL N			SENIOR EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST	$40,586.40
		STENGER, MICHAEL C			DEPARTING STAFF	$14,008.61
		LILEY, TERENCE G			GENERAL COUNSEL TO MAY 21	$53,619.15
		PETERSON, MICHAELA E			EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST	$29,211.96
		PEVNER, JEREMY O			SENIOR ADVISOR FOR POLICE AND CONTINUITY BOARDS FROM SEP. 16	$7,245.83
		FLICK, CARLY RAE			ASSISTANT PROTOCOL OFFICER	$47,011.44
		EDWARDS, KATHERINE S			SPECIAL PROJECTS AND COMMUNICATIONS MANAGER FROM SEP. 1	$11,979.90
		NICOLOSI, REID ADRIAN			DEPUTY GENERAL COUNSEL	$86,949.96
		GIBSON, KAREN H			SERGEANT AT ARMS & DOORKEEPER	$86,949.96
		EASTERLY, JASON T			COUNSEL FROM SEP. 9	$10,627.21
		BENEDIX, DANIEL C			DOORKEEPER SUPERVISOR	$37,011.96
		HOBAN, RYAN P			DOORKEEPER SUPERVISOR	$35,415.96
		HOULIHAN, DENIS L			CHAMBER MANAGER	$37,634.08
		LANE-TOOMEY, CARA K			DEPUTY DIRECTOR OF DOORKEEPERS TO JUN. 17	$20,179.95
		TRAUTMAN, TODD O			CHAMBER DOORKEEPER	$51,307.92
		BURNS, GARRETT R			DOORKEEPER	$50,292.64
		KESLER, CYNTHIA D			GALLERY MANAGER	$46,968.48
		ALLEN, LAVERNE E			CHAMBER DOORKEEPER	$38,052.00
		CARNEGIE, RUTH A.M			CREDENTIALING SPECIALIST	$32,824.92
		PFISTER, JULIE B			CHAMBER DOORKEEPER	$25,243.44
		GOLDSMITH, TONY J			DOORKEEPER	$31,740.96
		STRASZHEIM, DAVID			DOORKEEPER	$21,866.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		VASQUEZ, GERMAN O			DOORKEEPER	$26,850.00
		NORTON, PHILIP J			DOORKEEPER	$25,833.00
		WHITFIELD, DELTA L			DOORKEEPER	$30,029.40
		GARCIA, REINA E			DOORKEEPER	$23,646.96
		O'NEILL, J TIMOTHY			DOORKEEPER	$20,777.92
		LEAKE, RAICEE C			DOORKEEPER	$30,904.92
		JACKSON, ROCKETA L			DOORKEEPER	$25,215.96
		BARNHARDT, GWENDOLYN L			DOORKEEPER TO MAY 1	$6,328.31
		SWARTZ, JASMINA			DOORKEEPER	$20,404.44
		WEST, DAVID G			DOORKEEPER	$21,942.00
		LAMB, EMILY C			DOORKEEPER	$24,967.16
		SHEFFIELD, MEGAN D			DOORKEEPER	$22,467.48
		WAGERS, MICHAEL C			DOORKEEPER FROM AUG. 16	$5,101.23
		CHANDLER, TYLER G			DOORKEEPER	$21,125.70
		MCCARTHY, ELIZABETH M			DOORKEEPER FROM MAY 11	$15,870.12
		KAUFMAN, JACOB E			DOORKEEPER	$24,811.92
		JOHNSON, ALEXANDER W			DOORKEEPER	$21,866.40
		SWANSON, SELENE			SUMMER DOORKEEPER FROM JUN. 28 TO JUL. 31	$3,740.81
		PATTERSON, ESSENCE Q			DOORKEEPER	$22,305.00
		MASON, SHAHWAN C			DOORKEEPER	$22,516.92
		SANBORN, MADELINE M			SUMMER DOORKEEPER FROM JUN. 8 TO SEP. 8	$10,315.57
		SURPRENANT, JULIANA M			DOORKEEPER TO APR. 15	$1,700.37
		HOSMER, BRIGID A			SUMMER DOORKEEPER FROM JUN. 21 TO AUG. 13	$6,007.97
		DONOVAN, LAYNE T			DOORKEEPER TO MAY 31	$6,801.48
		SCHULTZ, NATHANIEL B			SUMMER DOORKEEPER FROM JUN. 21 TO AUG. 27	$7,594.98
		OLDAKER, MICHAEL S.T.			DOORKEEPER	$21,021.66
		DOWD, ANNA B			SUMMER DOORKEEPER FROM MAY 24 TO AUG. 6	$8,275.12
		EDWARDS, KATHERINE S			DOORKEEPER TO AUG. 31	$18,038.30
		RIVERA, KAYLA D			SUMMER DOORKEEPER FROM JUN. 8 TO AUG. 6	$6,688.11
		SCHNEIDER, LUKE J			SUMMER DOORKEEPER FROM MAY 11 TO AUG. 12	$10,428.93
		AMENT, ELLINORE M			SUMMER DOORKEEPER FROM JUN. 7 TO JUL. 17	$4,761.03
		SWAIN, KARA K			DOORKEEPER FROM JUL. 19 TO AUG. 6	$2,040.43
		RINGEL, ZACHARY B			SUMMER DOORKEEPER FROM JUN. 28 TO AUG. 8	$4,647.67
		NEER, JESSICA J			SUMMER DOORKEEPER FROM MAY 24 TO AUG. 13	$9,068.63
		CRESANTI, KRISTIN M			SUMMER DOORKEEPER FROM MAY 26 TO AUG. 6	$8,048.41
		SOLOMON, JACOB B			SUMMER DOORKEEPER FROM JUL. 12 TO AUG. 6	$2,833.94
		KIVLIGHN, AISHLINN D			SUMMER DOORKEEPER FROM JUN. 28 TO AUG. 13	$5,214.46
		GIORGIO, KELSEY L			SUMMER DOORKEEPER FROM JUN. 7 TO AUG. 6	$6,801.47
		FERGUSON, MARCELLA A			DOORKEEPER	$21,220.92
		ALLISON, TYSON W			DOORKEEPER	$20,744.92
		ENFIEJIAN, MICHELLE M			DOORKEEPER	$20,676.92
		ARAMINO, LYNNETTE			DOORKEEPER	$20,404.92
		CASSANO, NICHOLAS L			DOORKEEPER	$20,404.44
		VALENZUELA, ABIGAIL L			SUMMER DOORKEEPER FROM MAY 22	$14,623.18
		ROACH, ELIZABETH A			DIRECTOR, PAGE PROGRAM	$86,949.96
		SOUKUP, AMY C			PAGE PROGRAM EXECUTIVE ASSISTANT	$50,289.49
		AROUNLANGSY, ANOURATH			PROCTOR	$32,617.90
		DIRENZO, JOSHUA D			LEAD PROCTOR	$47,435.04
		LANG, ETHAN H			PROCTOR	$30,295.40
		SANTAMARIA, ANDREINA			PROCTOR	$28,005.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LEWIS, ERIN A			CHAMBER ASSISTANT FROM JUN. 7 TO JUL. 13	$4,194.24
		FERRARI, CHRISTOPHER W			CHAMBER ASSISTANT TO MAY 26	$6,348.20
		ERICKSON, DREW E			CHAMBER ASSISTANT TO MAY 16	$5,214.59
		WAGERS, MICHAEL C			CHAMBER ASSISTANT TO AUG. 15	$15,303.69
		SWANSON, SELENE			CHAMBER ASSISTANT FROM AUG. 1 TO SEP. 1	$3,514.09
		CAVIGNANO, LAUREN N			CHAMBER ASSISTANT TO JUN. 4	$8,502.05
		BIRKAS-DENT, FREYA M			CHAMBER ASSISTANT FROM JUN. 7 TO AUG. 10	$7,254.91
		BROWN, VIRGINIA B			CHAMBER ASSISTANT TO AUG. 15	$15,303.69
		CATE, ABIGAIL G			CHAMBER ASSISTANT TO AUG. 5	$14,170.08
		SURPRENANT, JULIANA M			CHAMBER ASSISTANT FROM APR. 16 TO JUL. 31	$13,602.96
		GARNER, FRANCES L			CHAMBER ASSISTANT FROM MAY 24 TO AUG. 15	$9,295.35
		LEACH, BRENNAN A			CHAMBER ASSISTANT TO AUG. 6	$14,283.44
		DONOVAN, LAYNE T			CHAMBER ASSISTANT FROM JUN. 1 TO AUG. 9	$7,821.70
		BUCHANAN, COLE R			CHAMBER ASSISTANT FROM MAY 24 TO AUG. 6	$8,275.12
		BUSK, MAYEN M			CHAMBER ASSISTANT TO MAY 21	$6,121.47
		STORER, EDWARD G			CHAMBER ASSISTANT FROM JUN. 7 TO AUG. 12	$7,481.62
		MEYERS-HOOPS, EMMA JL			PAGE FROM SEP. 13	$1,491.14
		MCPARTLIN, TUCKER P			PAGE FROM SEP. 13	$1,491.14
		MCMANUS, QUINN A			PAGE FROM SEP. 13	$1,491.14
		LAUCHLI, JANE S			PAGE FROM SEP. 13	$1,491.14
		GOLDBERG, CHARLIE F			PAGE FROM SEP. 13	$1,491.14
		HALL, SARAH A			PAGE FROM SEP. 13	$1,491.14
		WILSON, HOUSTON Z			PAGE FROM SEP. 13	$1,491.14
		GLOVER, SAMANTHA K			PAGE FROM SEP. 13	$1,491.14
		RANKIN, SAMUEL R			PAGE FROM SEP. 13	$1,491.14
		DARBY, TAMARUS L JR			PAGE FROM SEP. 13	$1,491.14
		POE, KARA E			PAGE FROM SEP. 13	$1,491.14
		NELSON, WILL M			PAGE FROM SEP. 13	$1,491.14
		CASTILLA, NICHOLAS I			PAGE FROM SEP. 13	$1,491.14
		KURTZ, THOMAS R			PAGE FROM SEP. 13	$1,491.14
		DEWS, ALESSANDRA R			PAGE FROM SEP. 13	$1,491.14
		ELLIS, SAMUEL B			PAGE FROM SEP. 13	$1,491.14
		CHAPMAN, ANNA R			PAGE FROM SEP. 13	$1,491.14
		PALLAN, WILLIAM J			PAGE FROM SEP. 13	$1,491.14
		POLLAK, JONATHAN			PAGE FROM SEP. 13	$1,491.14
		PARRISH, KATHERINE E			PAGE FROM SEP. 13	$1,491.14
		RAZI, FAYYAZ			PAGE FROM SEP. 13	$1,491.14
		QUESADA, ROBERTO C			PAGE FROM SEP. 13	$1,491.14
		ROHATGI, ANANYA			PAGE FROM SEP. 13	$1,491.14
		ROWEN-DELSON, JENNA R			PAGE FROM SEP. 13	$1,491.14
		WONG, KATELIN			PAGE FROM SEP. 13	$1,491.14
		FELL, HOWELL R III			PAGE FROM SEP. 13 TO SEP. 17	$414.20
		WOOD, TOBIN J			PAGE FROM SEP. 13	$1,491.14
		STAUFFER, SAIGE			PAGE FROM SEP. 13	$1,491.14
		PAULES, MADISON D			PAGE FROM SEP. 13	$1,491.14
		WAHLIG, PATRICK M			PAGE FROM SEP. 13	$1,491.14
		HALL, STEVEN E			FACILITIES SERVICES SUPERVISOR	$43,434.48
		WEBB, LYNDON M			FACILITIES SERVICE MANAGER	$56,465.60
		VILLATORO, ELMER H			FACILITIES SERVICES SUPERVISOR	$42,377.52
		TRAN, DAN			SPECIAL EVENTS COORDINATOR	$29,115.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WATERS, BRANDEN LEE			FACILITIES SERVICES SUPERVISOR	$35,868.42
		BYRD, BRENDA R			FACILITIES SERVICE MANAGER	$48,934.43
		MISCHEL, CHRISTINA F			FACILITIES SERVICES SUPERVISOR	$35,224.93
		FITZGERALD, TIFFANY C			ACTING DIRECTOR OF CAPITOL FACILITIES	$50,876.90
		EIZYK, JONATHAN			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST TO MAY 14	$9,392.97
		MOHAMMED, SHEREZ			SENIOR CABINETMAKER	$46,644.00
		BANAVONG, JAMES			SENIOR CABINETMAKER	$49,257.00
		WILLIS, WILL W			FRAMER	$33,833.31
		BENNETT, HUGH L			FURNITURE AND WOOD FINISHER	$36,721.92
		PENOT, EILEEN M			CABINET DESIGNER	$43,481.40
		BECKFORD, MONIQUE M			FURNISHINGS AND DESIGN COORDINATOR	$32,838.96
		BECKER, STEWART J			CABINETMAKER	$34,039.44
		HARDWICK, JAMES K			ACTING CABINET SHOP SUPERVISOR	$37,243.59
		KREWSON, MEREDITH L			FRAMER	$27,234.00
		GIBBS, JAIVON T			POLICE OPERATIONS PROGRAM ANALYST	$45,286.32
		PACE, FRANCESCO S			PROGRAM MANAGER	$60,882.00
		CLICK, IRA M JR			PROGRAM MANAGER	$61,741.01
		SIMMONS, AMANDA LEIGH			PROGRAM MANAGER	$50,978.62
		DOOLEY, SUE E			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	$70,158.45
		PATTERSON, AMANDA J			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	$68,443.21
		COOPER, QUIANA T			EMERGENCY PREPAREDNESS ANALYST	$48,038.96
		PEVNER, JEREMY O			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS TO SEP. 15	$64,994.74
		SULLIVAN, DANIEL J			SENIOR PROGRAM MANAGER	$59,649.00
		DUNIFON, NICOLE L			SENIOR PROGRAM MANAGER	$59,570.18
		MALLISON, RACHEL M			PROGRAM MANAGER	$53,504.96
		WIBLE, THOMAS JOHNSON JR			PROGRAM MANAGER	$51,049.17
		GOSSETT, JEFFREY L JR			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	$70,304.86
		STEWART, TIMOTHY A			EMERGENCY EQUIPMENT LOGISTICS SPECIALIST	$38,225.07
		SPROUSE, CHRISTOPHER L			EMERGENCY EQUIPMENT LOGISTICS SPECIALIST	$34,601.12
		SMITH, MARCUS E			EMERGENCY PREPAREDNESS ANALYST	$54,384.06
		RINGHAUSER, JILLIAN M			EMERGENCY PREPAREDNESS ANALYST	$46,568.82
		DRAUSCHAK, NICHOLAS BRANDON			EMERGENCY PREPAREDNESS ANALYST	$41,428.08
		VANCE, AARON J			SENIOR PROGRAM MANAGER	$67,502.40
		ANDERSON, SCOTT D			SENIOR PROGRAM MANAGER	$71,023.59
		KIRSCHNER, SEAN A			MANAGER OF CONTINUITY PROGRAMS	$77,518.92
		SHARP, JILLIAN C			ACTING DIRECTOR OF CONTINGENCY PROGRAMS	$80,253.39
		SNIFFIN, TODD E			PROGRAM MANAGER	$71,734.48
		KITZMILLER, WILLIAM L			PROGRAM MANAGER	$70,661.23
		AALERUD, DEREK R			CONTINUITY PROGRAM SUPPORT ANALYST	$44,392.92
		GOOD, KATHLEEN MARGARET			TEST, TRAINING & EXERCISE PLANNER	$55,831.96
		BAUER, JACQUELINE R.M.			CONTINUITY PROGRAM SUPPORT ANALYST	$43,132.16
		SALEM, DAVID A			FINANCIAL MANAGER	$86,505.96
		LEE, CHRISTOPHER S			CHIEF PRIVACY OFFICER TO JUL. 20	$73,907.47
		BROOKS, JESSICA A			AUDITOR	$54,339.70
		SCHNEIDER, ERIC S			SENIOR ACCOUNTANT	$78,801.54
		BEAN, PATRICIA C			STAFF ACCOUNTANT I	$51,307.92
		JACKSON, CAMILLE L			ACCOUNTS PAYABLE SPECIALIST	$36,941.40
		MOORE, CLAUDETTE M			STAFF ACCOUNTANT II	$62,841.74
		MOORE, TERRY D			SENIOR AUDITOR	$68,338.98
		DAVY, NELSON E			SENIOR ACCOUNTANT	$65,847.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CLARY, CHRISTOPHER A			SENIOR BUDGET ANALYST	$67,335.99
		FUQUA-TROTT, SHANNON M			SENIOR ACCOUNTS PAYABLE SPECIALIST	$43,832.00
		SIFFORD, MARY ANN			CONTROLLER	$86,949.96
		MELVERN, RICHARD A			STAFF ACCOUNTANT II	$65,583.53
		NKWONTA, SIBEL S			STAFF ACCOUNTANT II	$54,405.72
		WU, JINGQING			BUDGET MANAGER	$76,365.41
		BAH, DIAMILATOU			SENIOR ACCOUNTS PAYABLE SPECIALIST	$44,549.00
		DEMOSS, DARLENE			EXECUTIVE ADMINISTRATIVE SPECIALIST	$48,640.06
		GALLANT, ROBIN A			CHIEF FINANCIAL OFFICER	$86,949.96
		ARGUETA, MIGUEL I			BUDGET ANALYST	$41,807.16
		JENKINS, SHEETAL V			MANAGER'S INTERNAL CONTROL PROGRAM MANAGER	$73,957.86
		BARNES, NICOLE A			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	$67,796.40
		CARAG, CORAZON R			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	$57,562.92
		SIMS, KATRINA A			PURCHASING AGENT FROM AUG. 16	$21,434.61
		WALKER, TASHA L			PURCHASE CARD PROGRAM COORDINATOR	$39,924.96
		BAKER, DAVID W			MANAGER OF ACQUISITIONS	$86,949.96
		KEMPER, CONSTANCE E II			PROCUREMENT & CONTRACTING SPECIALIST	$45,619.81
		HANN, AMY E			ACQUISITION & MARKET RESEARCH SPECIALIST	$45,667.95
		INABINET, CURTIS L JR			PURCHASING AGENT	$34,144.39
		MCDONALD, HOLLY A			PROCUREMENT & CONTRACTING SPECIALIST	$37,371.00
		HANSEN, RONALD M			CHIEF ACQUISITION OFFICER	$86,949.96
		BUCKINGHAM, TAMMY C			DIRECTOR, HUMAN RESOURCES	$86,949.96
		GILKERSON, DIANNA H			HUMAN RESOURCES ADMINISTRATOR	$51,088.44
		LYLES, ANNE L			HUMAN RESOURCES MANAGER	$85,331.04
		WOJAHN, NICOLE A			HUMAN RESOURCES MANAGER	$74,623.18
		MOORE, TAURUS L			HUMAN RESOURCES ADMINISTRATOR	$63,942.00
		BEAN, BRIAN K			PLACEMENT MANAGER	$68,850.96
		SUPKOW, LISA			PLACEMENT MANAGER TO AUG. 15 AND FROM AUG. 16	$51,276.28
		ESPINOSA, OSCAR E			HUMAN RESOURCES TECHNICIAN	$38,848.92
		SHEPHERD, CAROL A			HUMAN RESOURCES ADMINISTRATOR TO AUG. 12	$40,333.30
		CLARY, NAKISHA M			HUMAN RESOURCES TECHNICIAN	$34,795.96
		TAVERNIER, DELICE H			HUMAN RESOURCES TECHNICIAN	$39,126.38
		WESTFALL, JENNIFER L			HUMAN RESOURCES ADMINISTRATOR	$48,610.98
		BONILLA, SANTIAGO			PLACEMENT TECHNICIAN	$30,185.40
		RIDGEWAY, GRACE T			ACTING ASSISTANT SAA FOR CAPITOL OPERATIONS TO AUG. 15	$65,212.47
		TROTT, BRIAN E			ASSISTANT SERGEANT AT ARMS FOR SUPPORT OPERATIONS	$85,282.71
		STEWART, SARAH I			EXECUTIVE ADMINISTRATIVE SUPPORT SPECIALIST	$49,757.40
		COOK, DONALD L JR			POSTMASTER	$86,949.96
		SUMMERS, KATHLEEN F			ACTING DASAA FOR SEC OPS & THREAT INTEL	$86,949.96
		CHANDLER, MICHAEL L			ASSISTANT SERGEANT AT ARMS FOR OPERATIONS TO MAY 21	$53,619.15
		JACOBS, SAMUEL J			DIRECTOR OF OFFICE SUPPORT	$86,391.60
		WHITE, DOUGLAS A			DEPUTY ASSISTANT SERGEANT AT ARMS FOR OPERATION TO MAY 21	$53,619.15
		ATTRIDGE, CHRISTOPHER M			OPERATIONS BUDGET MANAGER	$63,870.48
		NOLAN, PAULA S			OPERATIONS BUDGET COORDINATOR	$35,816.76
		FLINTER, WILLIAM PAUL			ACTING DASAA FOR EP CP & SOC	$83,960.40
		HUMPHREY, SAMANTHA G			INTERNAL COMMUNICATIONS SPECIALIST	$45,574.12
		GIBSON, TERRICA M			INTERNAL COMMUNICATIONS COORDINATOR	$57,585.48
		BOIS, CHRISTOPHER J			MEDIA GALLERY DEPUTY DIRECTOR	$67,752.48
		SOCKNAT, KRISTYN KLINE			SENIOR MEDIA RELATIONS COORDINATOR	$33,031.92
		LYTLE, LAURA E			MEDIA GALLERY DIRECTOR	$86,455.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GROSS, AMY H			SENIOR MEDIA RELATIONS COORDINATOR	$37,419.00
		HULLEY, SAMANTHA JY			MEDIA RELATIONS COORDINATOR FROM APR. 26	$37,992.15
		MULLIGAN, JOHN E III			SENIOR MEDIA RELATIONS COORDINATOR TO JUN. 4	$33,261.53
		REED, LAURA E			SENIOR MEDIA RELATIONS COORDINATOR	$60,585.00
		WILSON, JUSTIN D			MEDIA GALLERY DIRECTOR	$77,167.92
		MEAD, NICHOLAS S			MEDIA RELATIONS COORDINATOR TO SEP. 8	$39,472.29
		BARKS, ALTON S			MEDIA RELATIONS COORDINATOR	$40,658.40
		LAWRENCE, MICHAEL			SENIOR MEDIA RELATIONS COORDINATOR	$74,838.00
		MASTRIAN, MICHAEL J			MEDIA GALLERY DIRECTOR	$86,949.96
		MOXLEY, CHARLES S			MEDIA RELATIONS COORDINATOR	$46,482.48
		YEATMAN, ERIN S			SENIOR MEDIA RELATIONS COORDINATOR	$68,431.80
		ECKERT, ELLEN			MEDIA GALLERY DEPUTY DIRECTOR	$73,406.31
		ROBINSON, TAMARA L			MEDIA RELATIONS COORDINATOR	$53,200.82
		KENT, JEFFREY S			DIRECTOR, MEDIA GALLERY	$86,949.96
		ABRAHAM, MARK A			MEDIA GALLERY DEPUTY DIRECTOR	$82,355.82
		MUNRO, TRICIA L			SENIOR MEDIA RELATIONS COORDINATOR	$64,117.92
		GRANT, MATTHEW A			MEDIA RELATIONS COORDINATOR	$45,066.90
		AMIRGHOLI, SHARIF H			GENERAL CLEANING TECHNICIAN	$40,585.42
		BUTLER, KELLY M			GENERAL CLEANING TECHNICIAN	$28,268.90
		ULLOA, MISAEL O			PHYSICAL LABOR TECHNICIAN	$37,673.74
		RICHARDSON, GARY L			CHIEF CHAMBER ATTENDANT	$39,979.08
		WILLIAMS, PATRICK S			GENERAL CLEANING TECHNICIAN	$27,693.90
		SANDIDGE, ALBERT L			LEAD GENERAL CLEANING TECHNICIAN	$44,924.11
		MORALES, OLGA N			PHYSICAL LABOR TECHNICIAN	$33,684.24
		DAVIS, JOHN T JR			PHYSICAL LABOR TECHNICIAN	$30,428.69
		KENNEDY, JAMES E			GENERAL CLEANING TECHNICIAN	$31,849.40
		COOPER, EDWARD T			LEAD PHYSICAL LABOR TECHNICIAN	$30,650.86
		SHAW, THOMAS L			LEAD PHYSICAL LABOR TECHNICIAN	$36,517.79
		MAREE, ANTHONY D			LEAD PHYSICAL LABOR TECHNICIAN	$33,844.69
		PROCTOR, DONNIE			GENERAL CLEANING TECHNICIAN	$28,383.48
		JOHNSON, CLEVELAND JR			GENERAL CLEANING TECHNICIAN	$35,130.28
		DIXON, JOHNNY M			GENERAL CLEANING TECHNICIAN	$31,236.61
		MONTGOMERY, JAMES J			PHYSICAL LABOR TECHNICIAN	$32,514.96
		EVERETT, JONATHAN R			PHYSICAL LABOR TECHNICIAN	$28,895.67
		ABARCA, CARLOS A			PHYSICAL LABOR TECHNICIAN	$33,489.84
		ROMERO, JUAN A			GENERAL CLEANING TECHNICIAN	$36,032.76
		WASHINGTON, JERMAINE M			GENERAL CLEANING TECHNICIAN	$29,787.03
		CLEMMONS, VERONA			GENERAL CLEANING TECHNICIAN	$36,502.12
		ALDAYUZ, LEOPOLDO I			PHYSICAL LABOR TECHNICIAN	$27,909.27
		ORELLANA, ANA E			PHYSICAL LABOR TECHNICIAN	$30,573.48
		BROWNE, PATRICIA D			GENERAL CLEANING TECHNICIAN	$28,208.92
		WASHINGTON, SHARIFF H			LEAD PHYSICAL LABOR TECHNICIAN	$28,193.85
		FORD, LAWRENCE A			PHYSICAL LABOR TECHNICIAN	$26,681.03
		PEREZ MUNOZ, CARLOS A			GENERAL CLEANING TECHNICIAN	$29,266.32
		GREER, CLYDETTE			LEAD GENERAL CLEANING TECHNICIAN	$28,512.54
		GIBSON, RONALD J			GENERAL CLEANING TECHNICIAN	$27,248.08
		HAUSER, CHRISTOPHER D			GENERAL CLEANING TECHNICIAN	$27,368.73
		WILLIAMS, DOMINIQUE C			LEAD GENERAL CLEANING TECHNICIAN	$28,710.97
		VICK, KENNETH L			GENERAL CLEANING TECHNICIAN	$26,027.56
		GOURZIS, NANDRANIE P			GENERAL CLEANING TECHNICIAN	$28,453.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		JONES, LEON D			GENERAL CLEANING TECHNICIAN	$25,731.48
		SHIRD, JAMES D			GENERAL CLEANING TECHNICIAN	$25,769.26
		SIMPSON, LE'MOINE T			LEAD GENERAL CLEANING TECHNICIAN	$29,407.49
		SPROESSER, PAULA J			IT REQUEST PROCESSING TECHNICIAN	$45,370.44
		KUHL, JANET M			INFORMATION TECHNOLOGY MANAGMENT ANALYST	$58,630.16
		SCHNEIDER, SHANNON A			IT REQUEST PROCESSING SPECIALIST	$55,680.15
		GREEN, JAMES O			SENIOR IT PROGRAM MANAGER FROM MAY 17	$49,505.49
		BYRUM, DANIELA			FACILITIES SPECIALIST	$50,799.96
		YORK, AMY C			FACILITIES MANAGER	$49,821.48
		LEE, MICHAEL L			ADMINISTRATIVE SUPPORT SPECIALIST	$37,379.40
		BROWN, BIANCA L			FACILITIES SPECIALIST	$39,427.44
		SMITH, MICHAEL A			FACILITIES SPECIALIST	$37,384.92
		CHARLES, CHRYSTAL S			ADMINISTRATIVE SUPPORT SPECIALIST	$30,184.04
		BOMBARD, ELIZABETH N			FACILITIES SPECIALIST	$30,553.44
		HERNANDEZ, OLIMPIA E			HAIR CARE RECEPTIONIST	$11,729.44
		PALMER, ALEXANDRA D			HAIR CARE RECEPTIONIST	$12,165.70
		CARROLL, STEPHANIE B			EAP COUNSELOR	$74,035.68
		TREADO, SARAH A			EAP COUNSELOR FROM APR. 26	$51,013.82
		DAVIS, MARK C			EAP COUNSELOR	$68,268.63
		EDWARDS, DANIELLE S			EAP RESOURCES SPECIALIST	$58,711.44
		WELSH-SIMPSON, KRISTIN			EAP DIRECTOR	$86,949.96
		LAVAN, JENNIFER H			EAP COUNSELOR	$73,387.47
		BARNES, JOHN L II			EAP COUNSELOR FROM APR. 12	$55,486.03
		GUYER, ANDREW J			INFORMATION TECH BRANCH MANAGER	$86,949.96
		PINO, GIOVANNI			DIRECTOR OF PROCESS MANAGEMENT & INNOVATION	$86,949.96
		ARCHAMBAULT, CLAUDETTE C			INFORMATION TECHNOLOGY BRANCH MANAGER FROM AUG. 16	$21,737.49
		LAVANWAY, DIANNE K			SENIOR IT MANAGER TO AUG. 31	$66,569.55
		VELTEN, NOREEN N			EDUCATION & TRAINING PROGRAM ADMINISTRATOR	$47,637.96
		WILLIS, MELISSA S			INSTRUCTIONAL DESIGNER / TRAINER	$43,604.92
		REECE, BRANDY L			DEPUTY DIRECTOR OF EDUCATION AND TRAINING	$81,572.40
		JOHNSON, TEYA J			ADMINISTRATIVE SPECIALIST II	$27,952.44
		DALY, MONICA MEGAN			CHIEF LEARNING OFFICER	$86,949.96
		BURCHENSON, PETER R			INSTRUCTIONAL DESIGNER/TM	$57,584.40
		MARGUGLIO, STEPHANIE K			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	$51,069.00
		BLAIR, JUSTIN L			INSTRUCTIONAL DESIGNER / TRAINER	$43,642.52
		FAHEY, JEANNE MARIE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	$59,570.40
		ANDREWS-MOBLEY, RACHELLE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER TO JUL. 23	$40,772.28
		ANDERSON, ALEXIS M			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	$46,266.00
		GARRETT, JOSEPH FLOYD			INSTRUCTIONAL DESIGNER / TRAINER	$45,165.48
		DEWAN, HEIDI M			INSTRUCTIONAL DESIGNER / TRAINER	$52,247.76
		BOCIANOSKI, REBEKKAH LIN			SENIOR RISK & THREAT MANAGEMENT ADVISOR	$64,959.32
		MCCLELLAND, BRADLEY L			SENIOR RISK & THREAT MANAGEMENT ADVISOR	$70,097.72
		EAGAN, LAUREN VIETH			ACTING RISK & THREAT MANAGEMENT DIRECTOR	$73,316.46
		AYALA, CHRISTOPHER R			PROTECTIVE SECURITY OPERATIONS SPECIALIST	$51,516.44
		WHITWELL, LEEANNE M			SENIOR INTELLIGENCE & PROTECTIVE SERVICES ADVISOR TO MAY 31	$25,747.41
		GALLO, DOMINIC P			SENIOR RISK & THREAT MANAGEMENT ADVISOR FROM SEP. 13	$6,499.99
		ADAMS, DIANE E			EXECUTIVE ADMINISTRATIVE SPECIALIST	$59,271.20
		JANKUS, EDWARD R			DEPUTY ASSISTANT SERGEANT AT ARMS AND CHIEF TECHNOLOGY OFFICER	$86,949.96
		ARMSTRONG, LYNDEN C			DEPUTY ASSISTANT SERGEANT AT ARMS-CIO	$86,949.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		COOK, CAROLINE			ADMINISTRATIVE MANAGER	$56,031.92
		HALL, VERONICA			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	$39,093.00
		SMITH, ROCHELLE RENEE			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	$38,398.28
		LATOISON-LEACH, SONIA A			ADMINISTRATIVE SUPPORT SPECIALIST	$27,968.85
		JORDAN, CHRISTOPHER M			ASSISTANT SERGEANT AT ARMS & CHIEF INFORMATION OFFICER	$86,949.96
		CANARIA, JOSEPH S			IDENTIFICATION SPECIALIST	$38,074.92
		HENDRIXSON, LUKE A			ID OFFICE MANAGER	$55,757.30
		BROWNER, KAREN L			ACTING IDENTIFICATION AND ACCESS MANAGER	$49,569.95
		GUERRIER, ECCLESIASTE			IDENTIFICATION SPECIALIST	$33,996.76
		MCGINTY, BRIAN			ASSISTANT SERGEANT AT ARMS OFFICE OF SECURITY AND EMERGENCY PREPAREDNESS TO MAY 21	$53,619.15
		KAYEA, DAVID L			DIRECTOR OF EMERGENCY PREPAREDNESS	$86,949.96
		JAVAID, HABIBA			ADMINISTRATIVE MANAGER II	$59,095.44
		STEWART, RONDA E			POSEP DIRECTOR	$86,949.96
		COLMORE, WENDY C			CENTRAL OPERATIONS DIRECTOR	$51,634.13
		KLOPP, STEPHEN R			DEPUTY ASSISTANT SERGEANT AT ARMS OFFICE OF SECURITY AND EMERGENCY PREPAREDNESS TO MAY 21	$53,168.06
		SKARLATOS, STEPHEN J			ADMINISTRATIVE SUPPORT SPECIALIST	$28,662.82
		O'BRIEN, KIMBERLY A			ASSISTANT SERGEANT AT ARMS, OFFICE OF SECURITY, EMERGENCY PREPAREDNESS AND CONTINUITY FROM AUG. 30	$14,974.71
		CHOU, CHRISTINE			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	$37,359.48
		CAIN, LISA M			SUPERINTENDENT - RETAIL SERVICES	$63,342.96
		DAVID, VICTOR M			WINDOW CLERK	$27,163.99
		BOWLES, KIMBERLY T			WINDOW CLERK	$24,969.00
		TURNER, SHANEEKA A			WINDOW CLERK	$22,897.44
		WEACHTER, DAVID J			MAIL CARRIER	$33,663.96
		HAWKINS, SHAKIRA B			LEAD MAIL CARRIER	$33,369.48
		OSTER, DEVYN D			MAIL CARRIER	$24,828.96
		YATES, TISHA R			SUPERVISOR OF MAIL & PACKAGES	$46,178.15
		REYNOLDS, PHILIP L JR			SUPERINTENDENT OF MAILS & PACKAGES	$58,877.12
		BULLOCK, ANITA			MAIL CARRIER	$28,731.48
		HARDY, STANLEY			MAIL CARRIER	$33,663.96
		WILSON, LATEEF H			LEAD MAIL CARRIER	$29,920.82
		ANDERSON, MARVIN A			MAIL CARRIER	$21,786.72
		MALAMBO, ODALIS D			MAIL CARRIER	$23,610.96
		TESEMA, ESTIFANOS			MESSENGER / DRIVER	$26,416.92
		MCCALLUM, TERRY J			MESSENGER / DRIVER	$30,291.95
		VEREEN, ANTHONY K JR			MAIL CARRIER	$22,376.80
		ATANGAN, RAYMOND			MAIL CARRIER	$24,124.92
		CARTER, ANTHONY KEITH JR			MAIL CARRIER	$22,140.48
		JOHNSON, MARQUIS LIVAN			MAIL CARRIER	$21,759.96
		MCGINN, PATRICK SEAN			MAIL CARRIER TO AUG. 15	$16,360.11
		YOUNG, RONALD T			MAIL CARRIER	$21,973.44
		BARILLAS, REYNERIO			MAIL SPECIALIST	$30,261.96
		QUADE, LYNNE M			MAIL SPECIALIST	$34,152.48
		GROSS, ERIC L			MAIL SPECIALIST	$21,340.40
		GROVE, WILLIAM JOHN			LEAD MAIL SPECIALIST	$41,971.45
		BOWEN, LAURA			SUPERVISOR OF MAIL PROCESSING FACILITY	$46,282.90
		MOORE, ALLEN			MAIL SPECIALIST	$35,934.48
		MARROQUIN-GARCIA, JENNY G			LEAD MAIL SPECIALIST	$30,726.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		PARIS, JAMES E			MAIL SPECIALIST	$33,476.50
		BAIN, BRIAN G			MAIL SPECIALIST	$30,343.44
		WOOD, MICHELLE M			MAIL SPECIALIST	$28,165.40
		YOUNG, RONALD			MAIL SPECIALIST/TRUCK DRIVER	$35,474.11
		LEE, DARIUS M			MAIL SPECIALIST	$32,883.00
		HERNANDEZ, JOSE D			LEAD MAIL SPECIALIST	$34,700.40
		BROWN, EARL E			MAIL SPECIALIST	$31,323.12
		BELL, SONYA L			MAIL SPECIALIST	$28,733.44
		WILLIAMS, SHAYLA M			MAIL SPECIALIST	$42,801.96
		OLKEWICZ, ERIC D			MAIL SPECIALIST	$25,818.00
		CAIN, MICHAEL A			MAIL SPECIALIST	$27,863.09
		HAWKINS, JEROME JR			MAIL SPECIALIST	$27,126.48
		ABEL, WENDELL W JR			MAIL SPECIALIST	$27,532.92
		FREEMAN, LATOYA D			SUPERINTENDENT OF MAIL PROCESSING FACILITY	$57,184.49
		FRANKLIN, WILLIAM C			MAIL CARRIER FROM APR. 1	$20,404.44
		SHELTON, ROBERT E III			MAIL CARRIER FROM JUL. 22	$7,821.70
		TAMASHIRO-BUSH, CARRIE LYNNE			MAIL CARRIER	$30,603.96
		HILL, THOMAS L			MAIL CARRIER TO SEP. 13	$20,802.61
		PFISTER, KIRSTEN A			MAIL CARRIER	$20,761.92
		SHAW, TAMIA O			MAIL CARRIER FROM MAY 24	$14,396.46
		HILL, SHANTELL T			MAIL CARRIER	$22,953.81
		DAVID, ABENCIA M			MAIL CARRIER	$21,547.92
		MCDONALD, TAMARA K			MAIL CARRIER	$20,517.79
		BISSI, RONALD J			TRANSPORTATION AND FLEET OPERATIONS MANAGER	$53,209.44
		ABEBE, EPHREM			MESSENGER / DRIVER	$40,403.40
		CARROLL, KRISTAL D			FLEET OPERATIONS SPECIALIST	$34,197.00
		ADAMS, WILLIAM J			SHUTTLE BUS DRIVER	$32,459.40
		CLARK, THEODORE E			FLEET OPERATIONS SPECIALIST	$44,557.92
		BROWN, ROBERT H			MESSENGER / DRIVER	$32,899.44
		PETTUS, CHARLES			FLEET OPERATIONS SPECIALIST	$42,174.96
		BAKER, KENNETH			FLEET OPERATIONS SPECIALIST	$36,532.92
		LOGAN, DANA R			SHUTTLE BUS DRIVER	$30,087.48
		SHEPARD, JEFFREY R			PARKING OPERATIONS SPECIALIST TO AUG. 4	$15,638.79
		GANOE, ROBERT E			PARKING OPERATIONS SPECIALIST	$35,932.92
		BRINDLE, ROBERT D			PARKING OPERATIONS MANAGER	$62,498.63
		HERNANDEZ, BLADIMIR			PARKING OPERATIONS SPECIALIST	$30,469.56
		GILLUM, CHARLES R			PARKING OPERATIONS SPECIALIST	$25,993.92
		CONNOR, TIMOTHY P			PARKING OPERATIONS SPECIALIST	$36,663.96
		FLORES, LUIS P			LEAD PARKING OPERATIONS SEPCIALIST	$31,628.40
		WESLEY, RACHEL L			PARKING OPERATIONS ADMINISTRATIVE SPECIALIST	$34,923.96
		HENDERSON, ENOCH			PARKING OPERATIONS ADMINISTRATIVE SPECIALIST	$34,879.02
		KITCHEN, DAWN MARIE			PARKING OPERATIONS SUPERVISOR	$59,127.00
		BISSON, MICHAEL J			PARKING OPERATIONS SUPERVISOR	$50,768.12
		CHAMBERLAIN, KEVIN C			PARKING OPERATIONS SPECIALIST	$27,138.00
		GREEN, JOHN A			SUPERVISOR, PARKING OPERATIONS	$45,169.92
		MOUHIDINE, YOUSSEF			LEAD PARKING OPERATIONS SEPCIALIST	$30,264.96
		GARAY-VARELA, DAVID			PARKING OPERATIONS SPECIALIST	$26,697.96
		HERNANDEZ, LUIS D			PARKING OPERATIONS SPECIALIST	$25,287.78
		LEONZO, LUIS D			PARKING OPERATIONS SPECIALIST	$24,710.48
		DAVIS, ANTONIO F			PARKING OPERATIONS SPECIALIST	$25,274.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		DHAKAL, LAL K			PARKING OPERATIONS SPECIALIST	$23,882.37
		NAJDI, CHAFIK			PARKING OPERATIONS SPECIALIST	$23,919.96
		PEREZ, PILAR			PARKING OPERATIONS SPECIALIST	$23,919.48
		HERNANDEZ, ARIEL			PARKING OPERATIONS SPECIALIST	$25,032.96
		BEAN, CHRISTIAN L			PARKING OPERATIONS SPECIALIST	$24,834.48
		OWENS, MACK A			PARKING OPERATIONS SPECIALIST	$19,773.81
		WILLIAMS, ROBERT C			PARKING OPERATIONS SPECIALIST	$24,655.92
		SHEPARD, DEBORAH L			PARKING OPERATIONS SPECIALIST	$15,034.44
		SCHUMM, ALBERT A JR			PARKING OPERATIONS SPECIALIST TO JUN. 22	$6,165.68
		WYATT, ROBERT J JR			PARKING OPERATIONS SPECIALIST	$14,768.40
		SHIFFA, TEWFIK R			PARKING OPERATIONS SPECIALIST FROM MAY 10	$9,989.85
		NEAL, TIFFANY J			ADMINISTRATIVE SUPPORT SPECIALIST	$26,492.96
		THOMPSON, GEORGE E JR			OPERATIONS MANAGER	$68,890.92
		WINDSOR, ALONZO E			PRODUCTION MANAGER	$73,017.85
		PETERSON, MICHAEL			ACTING DIRECTOR FOR PGDM	$85,869.60
		MILLER, ANTHONY A			LOGISTICS AND OPERATIONS SPECIALIST	$34,742.08
		WILSON, MICHAEL R			LOGISTICS AND OPERATIONS SUPERVISOR	$66,317.96
		OLKEWICZ, BRIAN			LOGISTICS AND OPERATIONS SPECIALIST	$31,698.51
		MAUCK, JASON T			LOGISTICS AND OPERATIONS SPECIALIST	$30,724.14
		CARTER, CARLTON D			SERVICE WORKER/TRUCK DRIVER	$29,072.23
		HERNANDEZ, OVED A			SERVICE WORKER/TRUCK DRIVER	$31,655.40
		BLANKENSHIP, BRANDON W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	$44,897.48
		ADAMS, GARY L II			LEAD LOGISTICS AND OPERATIONS SPECIALIST	$41,700.71
		DURR, GUSTAVUS B			LOGISTICS AND OPERATIONS SUPERVISOR	$53,163.00
		NICHOLSON, ANDRE R			LOGISTICS AND OPERATIONS SPECIALIST	$32,324.70
		MCDONALD, BRADLEY J			SERVICE WORKER/TRUCK DRIVER	$26,994.12
		MOSES, DONALD W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	$40,736.10
		BEAMON, DAVID M			SERVICE WORKER/TRUCK DRIVER TO AUG. 20	$21,586.36
		DINSMORE, JASON M			SERVICE WORKER/TRUCK DRIVER	$23,936.55
		DALLIS, RICARDO M			SERVICE WORKER/DRIVER	$23,474.48
		CRUZ, FERNANDO			SERVICE WORKER/TRUCK DRIVER	$25,598.97
		TRUONG, DENNIS T			LOGISTICS AND OPERATIONS SPECIALIST TO JUN. 23	$12,311.16
		BARKSDALE, JOSHUA D			SERVICE WORKER/TRUCK DRIVER	$24,231.25
		MCGINN, PATRICK SEAN			LOGISTICS AND OPERATIONS SPECIALIST FROM AUG. 16	$6,292.11
		HARRISON, JUDSON D			LOGISTICS AND OPERATIONS SPECIALIST	$26,284.56
		HEWARD, PAUL J JR			SERVICE WORKER/DRIVER	$23,124.00
		SMITH, JAMES S JR			CUSTOMER SERVICE SPECIALIST	$39,069.00
		BRADFORD, ALEXANDER O			DATA PRODUCTION SPECIALIST	$33,608.40
		HUNT, DAVID M			LEAD CUSTOMER SERVICE SPECIALIST	$59,004.83
		GREENLEE, OTHELLA M			CUSTOMER SERVICE SPECIALIST	$47,470.86
		SWOOPES, LEONARD O			CUSTOMER SERVICE SPECIALIST	$51,474.42
		LIRIANO, HENRY R			CUSTOMER SERVICE SPECIALIST	$35,658.00
		WINDSOR, BENJAMIN R			LEAD RECORDS & SYSTEMS SPECIALIST	$36,141.48
		CONWAY, BRANDON MICHAEL			DATA PRODUCTION SPECIALIST	$32,352.48
		GEBREYOHHANES, TESFALDET RUSSOM			SENIOR SYSTEM ADMINISTRATOR	$48,146.92
		AZODEH, DAVID C			SYSTEMS & DATA PRODUCTION SPECIALIST	$37,547.40
		HART, KELLY B			ACTING OPERATIONS MANAGER	$61,078.52
		ARAUJO, ERICA J			REPROGRAPHICS SUPERVISOR	$62,623.94
		MONROE, CHRISTOPHER A			LEAD GRAPHICS SPECIALIST	$57,426.92
		MCINTIRE, RICHARD B II			GRAPHICS SPECIALIST	$43,156.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		THOMAS, DANIEL L			LEAD REPROGRAPHICS SPECIALIST TO SEP. 13	$35,313.40
		CARRELLO, JAMES A			GRAPHICS SPECIALIST	$44,112.52
		ROGERS, RENATO M			PRINTING & REPROGRAPHICS GENERALIST	$45,312.60
		HERNANDEZ, ALEX B			PRINTING & REPROGRAPHICS GENERALIST	$35,255.76
		MILLER, KEITH E			LEAD REPROGRAPHICS SPECIALIST TO JUN. 25	$38,900.45
		BENITEZ, JULIO H			PRINTING & REPROGRAPHICS GENERALIST	$34,785.38
		BARKSDALE, DESMOND L			PRINTING & REPROGRAPHICS SPECIALIST	$33,169.76
		WHITTAKER, DANIEL L			REPROGRAPHICS SUPERVISOR	$51,452.96
		MAYRANT, JAMES A C			PRINTING & REPROGRAPHICS SPECIALIST	$32,518.00
		BOWLDING, CARLTON M			PRINTING & REPROGRAPHICS SPECIALIST	$46,078.90
		ZUPKO, JOHN			LEAD REPROGRAPHICS SPECIALIST	$41,265.96
		AMMANN, JOHN V JR			PRINTING & REPROGRAPHICS SPECIALIST	$31,326.00
		BURRIER, DIANE G			GRAPHICS SPECIALIST	$35,156.40
		WILSON, SCOTT M			GRAPHICS SPECIALIST	$42,328.91
		FITZHUGH, THOMAS L JR			PRINTING & REPROGRAPHICS GENERALIST	$38,165.37
		HERNANDEZ, BLADIMIR JR			PRINTING & REPROGRAPHICS SPECIALIST	$29,936.04
		MACK, SHAYNA D			LEAD GRAPHICS SPECIALIST	$40,293.92
		SANDERSON, CHRISTOPHER B			GRAPHICS SPECIALIST	$34,498.43
		FREDRICKSON, LARA M			GRAPHICS SPECIALIST	$31,935.43
		KIM, SUNNY			GRAPHICS SPECIALIST	$34,896.78
		BELL-SMITH, JORDAN C			PRINTING & REPROGRAPHICS SPECIALIST	$29,148.19
		PATTERSON, MARY B			PRINTING & REPROGRAPHICS SPECIALIST FROM JUN. 28	$14,459.14
		UPSHAW, KIARA I			PRINTING & REPROGRAPHICS SPECIALIST FROM SEP. 16	$2,332.12
		MILLER, KEVIN			PRINTING & REPROGRAPHICS SPECIALIST	$40,479.71
		EYLER, CHARLES L JR			LEAD REPROGRAPHICS SPECIALIST	$44,004.20
		BRISCOE, MARLON G			LEAD REPROGRAPHICS SPECIALIST	$56,713.92
		STONE, STEVEN G			PRINTING & REPROGRAPHICS GENERALIST	$37,226.64
		KELLY, AYESHA R			SAFETY AND MAINTENANCE COORDINATOR	$42,139.66
		VILLATORO, WALTER E			PRINTING & REPROGRAPHICS SPECIALIST	$40,090.16
		LOPP, MICHAEL G			PRINTING & REPROGRAPHICS GENERALIST	$38,501.19
		RAAFT, AHMED M			LEAD REPROGRAPHICS SPECIALIST	$42,516.00
		COLLIER, ROBERT A JR			PRINTING & REPROGRAPHICS GENERALIST TO APR. 30	$18,816.48
		JAMES, MATTHEW			PRINTING & REPROGRAPHICS GENERALIST	$34,439.40
		BATEN, ASAD S			LEAD REPROGRAPHICS SPECIALIST	$57,009.00
		STEWART, RONALD L			PRINTING & REPROGRAPHICS GENERALIST	$36,673.62
		TOLAND, RICHARD J			REPROGRAPHICS SUPERVISOR	$47,686.44
		HERNANDEZ, LUIS A			PRINTING & REPROGRAPHICS SPECIALIST	$31,795.44
		MOYER, LLOYD W			PRINTING & REPROGRAPHICS SPECIALIST	$32,949.00
		MILORO, SAMUEL J III			PRINTING & REPROGRAPHICS GENERALIST	$33,135.44
		NOOR, NOORAJAN			PRINTING & REPROGRAPHICS SPECIALIST	$32,957.00
		GREEN, WILLARD LORENZO			PRINTING & REPROGRAPHICS SPECIALIST	$29,887.92
		STORM, BRIAN P			PRINTING & REPROGRAPHICS SPECIALIST	$29,932.44
		GLAUB, BRIAN W			PRINTING & REPROGRAPHICS SPECIALIST	$29,145.48
		SCHARER, PAUL H			PRINTING & REPROGRAPHICS SPECIALIST	$28,545.48
		WILKINSON, JAMES D JR			PRINTING & REPROGRAPHICS SPECIALIST FROM JUN. 7	$17,051.40
		DOUGLAS, CEMANINO L			DATA PRODUCTION SPECIALIST	$42,568.40
		HOLLIDAY, GEORGE A			REPROGRAPHICS SUPERVISOR	$52,058.00
		JAMES, DEVIN			DOCUMENT ARCHIVAL TECHNICIAN	$36,672.96
		DO, HENRY Q			SYSTEMS & DATA PRODUCTION SPECIALIST	$45,567.96
		GLOVER, MICHAEL L			LEAD DATA PRODUCTION SPECIALIST	$44,744.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		POWELL, ANNETTE L			DATA PRODUCTION SPECIALIST	$43,025.40
		VILLATORO, JOBANY			DATA PRODUCTION SPECIALIST	$37,675.92
		GILL, DWIGHT M JR			LEAD DATA PRODUCTION SPECIALIST	$44,611.44
		HERNANDEZ, XAVIER A			DATA PRODUCTION SPECIALIST	$32,981.92
		WALKER, KENNARD			DATA PRODUCTION SPECIALIST	$48,716.40
		ANDERSON, SHONETTE R			DATA PRODUCTION SPECIALIST	$36,572.00
		CHINEA, KINDU E			DATA PRODUCTION SPECIALIST	$36,920.00
		KLEMMER, JOHN H			LEAD PHOTOGRAPHER	$61,013.92
		TIMS, GREGORY L			LEAD PHOTOGRAPHIC IMAGING SPECIALIST	$49,596.78
		JACKSON, KEVIN J			CUSTOMER & SYSTEMS ADMINISTRATION SUPERVISOR	$65,667.00
		CHESTER, GLENN M			PHOTOGRAPHIC IMAGING SPECIALIST	$37,362.45
		HOLDER, JOY M			PHOTOGRAPHER	$48,765.33
		DUNIGAN, LYNN			PHOTOGRAPHIC LAB SUPERVISOR	$70,449.00
		PALMER, ANDREA			PHOTOGRAPHIC SERVICES COORDINATOR	$44,644.41
		KANASKIE, CAROL L			DIGITAL ASSETS SPECIALIST	$51,381.92
		CARMICHAEL, DENA Y			PHOTOGRAPHIC SERVICES FINANCIAL SPECIALIST	$51,307.92
		BOUCHARD, RENEE M			PHOTOGRAPHER	$43,943.67
		HAMMEL, REBECCA L			PHOTOGRAPHER	$49,458.40
		ELASIGUE, CHRISTINE M			DIGITAL SYSTEMS SPECIALIST	$35,929.92
		SHENK, KRISTIN D			PHOTOGRAPHIC IMAGING SPECIALIST	$36,510.48
		WALLIS, MATTHEW T			PHOTOGRAPHIC IMAGING SPECIALIST	$30,560.94
		PINEDA, ROSA E			PHOTOGRAPHER	$38,974.10
		RIOS, DANIEL B			PHOTOGRAPHER	$37,726.48
		SHINKLE, JOHN D			PHOTOGRAPHER	$35,945.92
		ROGOWSKI, DAVID J			PHOTO SERVICES SUPERVISOR	$55,529.25
		CULLEN, DANIEL M			PHOTOGRAPHIC SERVICES MANAGER FROM MAY 17	$56,950.00
		THABET, LORI E			RECORDING STUDIO ADMINISTRATIVE SUPERVISOR	$48,297.00
		GALLAGHER, LUKE			RECORDING STUDIO ADMINISTRATIVE ASSISTANT	$34,735.91
		JACKSON, KARL J			RECORDING STUDIO GENERAL MANAGER	$86,949.96
		BANAVONG, ALLISON N			RECORDING STUDIO ADMINISTRATIVE ASSISTANT	$28,589.91
		BETSILL, KRISTEN A H			BROADCAST PRODUCTION DIRECTOR	$69,658.08
		GRUTZIK, JOHN E			BROADCAST SECTION SUPERVISOR	$77,838.00
		LOFTUS, KEVIN J			FIELD BROADCAST TECHNICIAN	$48,290.20
		GRAEF, LOLITA N			FIELD BROADCAST TECHNICIAN	$51,692.25
		COMMEREE, MATTHEW R			SENIOR BROADCAST TECHNICIAN	$66,846.41
		EVANKO, JOHN P			FIELD BROADCAST TECHNICIAN	$49,426.40
		WEBSTER, JAMES W			BROADCAST SECTION SUPERVISOR	$77,838.00
		POWELL, JEREMY J			BROADCAST TECHNICIAN	$36,509.33
		JUDGE, JOHN F			SENIOR BROADCAST ENGINEER TO AUG. 11	$45,553.41
		STEINHOUR, WILLIAM A			BROADCAST ENGINEER	$58,996.32
		WILDE, CHRISTOPHER P			BROADCAST ENGINEERING MANAGER	$69,415.15
		HEACOCK, TIMOTHY W			BROADCAST ENGINEER	$55,553.08
		MCDONALD, CHRISTOPHER B			BROADCAST ENGINEER	$58,580.43
		TOYOTA, KAZE H			BROADCAST ENGINEER	$56,874.32
		GINSBURG, FRANKLYN S			BROADCAST ENGINEER TO AUG. 11	$42,128.37
		VISCARDI, JOHN J			BROADCAST SECTION SUPERVISOR	$55,529.12
		LANGLEY, ROBERT C			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	$63,512.40
		JARRETT, CAROL ANNE			BROADCAST TECHNICIAN	$47,947.87
		NEALE, KEVIN A			BROADCAST TECHNICIAN	$42,444.22
		ECKROAD, TORGUNN BLIX			BROADCAST SECTION SUPERVISOR	$74,838.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MEAD, SCOTT G			BROADCAST PRODUCTION MANAGER	$84,352.44
		WHITNEY, BRYAN E			SENIOR BROADCAST TECHNICIAN	$59,068.15
		RUSSELL, NATHANIEL T			BROADCAST TECHNICIAN	$40,643.70
		VELADO, ROGELIO E			AUDIO VISUAL TECHNICIAN	$40,430.42
		ZEITLIN, ERIC S			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	$50,376.00
		MOLINA, MARIANO V			AUDIO VISUAL TECHNICIAN	$40,279.32
		HELM, LORI E			BROADCAST TECHNICIAN	$46,325.71
		BRUNCLIK, GREGGORY M			SENIOR BROADCAST TECHNICIAN	$43,060.93
		REITZ, KIRBY M			BROADCAST PRODUCTION DIRECTOR	$45,805.63
		DYSON, KRISTY L			BROADCAST TECHNICIAN	$46,703.25
		TORRES, DIEGO C			BROADCAST TECHNICIAN	$44,070.11
		BECKER, ROBERT H			BROADCAST TECHNICIAN	$53,302.37
		PHAM, THINH X			SENIOR BROADCAST TECHNICIAN	$63,367.51
		STRICKLAND, ROBERT P			BROADCAST SECTION SUPERVISOR	$64,581.96
		GRACE, STEWART			SENIOR BROADCAST TECHNICIAN	$57,958.35
		CASASCO, PAUL A			SENIOR BROADCAST TECHNICIAN	$58,402.19
		JOHNSON, JENNIFER R			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	$56,532.40
		VELADO, CARLOS E			AUDIO VISUAL TECHNICIAN	$38,458.81
		SKARLATOS, ANGELO H			BROADCAST TECHNICIAN	$37,353.26
		COOPER, BLAIR J			BROADCAST TECHNICIAN	$38,747.01
		TIERNEY, BRENDAN J			BROADCAST TECHNICIAN	$43,028.13
		SIMS, JAMIE T			APPOINTMENT DESKS SPECIALIST	$33,465.09
		LONGSWORTH, KIMBERLY L			APPOINTMENT DESKS SPECIALIST	$34,395.00
		ALSTON, VERNON M			APPOINTMENT DESKS SPECIALIST	$33,004.42
		WILLIAMS, L J MELE			APPOINTMENT DESKS DIRECTOR TO MAY 21	$35,014.44
		WILLOUGHBY, DUSTIN N			ACTING APPOINTMENTS DESK DIRECTOR	$48,431.55
		HOPKINS, RANDALL J			APPOINTMENT DESKS SPECIALIST	$37,968.00
		JONES, LAWAN M			APPOINTMENT DESKS SPECIALIST	$37,608.00
		WASHINGTON, SUNSARA L			APPOINTMENT DESK SUPERVISOR	$44,439.00
		PAONE, THOMAS J			APPOINTMENT DESKS SPECIALIST	$31,422.00
		BROOKS, INDIA A			APPOINTMENT DESKS SPECIALIST TO MAY 31	$9,650.32
		JEAN-PIERRE, ANJUNELLY			APPOINTMENT DESKS SPECIALIST	$31,110.88
		HARRIS, ROBERT E			DIRECTOR OF SUPPORT SERVICES	$86,949.96
		DOCKERY, MEGAN L			DIRECTOR, TECHNOLOGY GOVERNANCE & BUDGET	$74,445.99
		WILLIAMS, MARY ANN			CAPITOL EXCHANGE MANAGER	$64,092.48
		DEAN, TIMOTHY J			INFORMATION TECHNOLOGY BRANCH MANAGER	$86,949.96
		ANDERSON, LYNETTE M			DIRECTOR, BUSINESS CONTINUITY AND DISASTER RECOVERY	$86,949.96
		MILLER, KATHRYN A			TELECOM ASSISTANCE CENTER SUPERVISOR	$64,295.68
		GRAYSON, WINIFRED			INFORMATION TECH BRANCH MANAGER	$86,949.96
		HUMPHRIES, STEPHANIE M			STATE OFFICE FINANCIAL ADMINISTRATOR	$47,271.48
		SCOTT, AUDRA M			ASSISTANT STATE OFFICE LIAISON	$68,025.00
		SKINNER, DAYLE B			STATE OFFICE ADMINISTRATOR	$45,734.00
		COLES, LUCRETIA G			ASSISTANT STATE OFFICE LIAISON	$71,850.48
		CARROLL, CHRISTOPHER S			ACTING DIRECTOR STATE OFFICE OPERATIONS	$61,946.18
		OLLEY, ANDREA B			ASSISTANT STATE OFFICE LIAISON	$51,534.36
		DEUTSCH, JOSEPH L			EQUIPMENT SERVICES SPECIALIST	$47,679.00
		LOVELL, RICHARD E			SR EQUIPMENT SERVICES SPECIALIST	$52,307.92
		NOWAK, KIMBERLY A			SR EQUIPMENT SERVICES SPECIALIST	$43,467.96
		DOVE, CARRIE LYNN			SR EQUIPMENT SERVICES SPECIALIST	$38,982.64
		DIMICHELE, GINA DIANA			IT MANAGER	$73,853.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SYLVESTER, DONALD J			EQUIPMENT TECHNICIAN	$36,434.40
		MCKINNIE, AUNDRE'E T.L.			EQUIPMENT TECHNICIAN	$34,602.34
		ACQUAH, GODFRIED			EQUIPMENT SERVICES SPECIALIST	$35,886.48
		KOLBE, BOYD T III			INFORMATION TECHNOLOGY SUPPORT MANAGER	$86,949.96
		BOHAC, MATTHEW J			PRINCIPAL SYSTEMS ENGINEER	$75,681.48
		LESPERANCE, CHRISTOPHER L			SENIOR SYSTEMS SUPPORT ANALYST	$68,850.96
		COPENHAVER, KEVIN E			SENIOR SYSTEMS SUPPORT ANALYST	$67,592.46
		STOGDALE, KIMBERLY CABRAL			OPERATIONS SUPPORT SPECIALIST	$50,612.40
		NATHAN, BRADLEY J			SENIOR SOFTWARE ENGINEER	$74,294.43
		BLUM, JASON B			PRINCIPAL SOFTWARE ENGINEER	$79,144.92
		KAIMAN, CHARLES A			SENIOR SOFTWARE ENGINEER	$72,320.26
		JACKSON, DERRICK L			PRINCIPAL SOFTWARE ENGINEER	$82,355.46
		KIMBALL, CHRIS			SENIOR IT MANAGER	$86,949.96
		WOODWARD, MATTHEW P			TECHNOLOGY SOLUTIONS ARCHITECT	$79,354.44
		MOLONEY, PETER D			PRINCIPAL SOFTWARE ENGINEER	$80,824.92
		FARRELL, PETER J			PRINCIPAL SOFTWARE ENGINEER	$73,476.96
		CULPEPPER, BRANDON S			SENIOR SOFTWARE ENGINEER	$68,034.96
		COGLE, RICHARD W			PRINCIPAL SYSTEMS ENGINEER	$80,624.36
		BURRELL-SAHL, GEOFFREY T			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	$68,034.96
		BROWNE, ALAN L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	$73,476.96
		WILLIAMS, JERROD L			TECHNOLOGY SOLUTIONS ARCHITECT FROM JUN. 1	$54,046.64
		GATES, GEORGE P			TECHNOLOGY SOLUTIONS ARCHITECT TO JUL. 31	$59,956.69
		STEWARD, LUISA			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	$60,013.92
		TONGARM, JASON C			INFORMATION TECHNOLOGY BRANCH MANAGER	$86,949.96
		DONEY, GARY A			SENIOR IT MANAGER	$79,368.84
		GREEN, NATHANIEL B			TECHNICAL REPRESENTATIVE	$62,242.41
		GATELY, DAVID T			TECHNOLOGY REPRESENTATIVE	$61,909.62
		BROOKS, ERIKA L			TECHNOLOGY REPRESENTATIVE	$61,772.25
		MARSHALL, CHARLES R			SR INFORMATION TECHNOLOGY MANAGER	$72,383.58
		WEAK, WAYNE S			TECHNOLOGY REPRESENTATIVE	$59,792.84
		BRINKLEY, JEFFREY A			TECHNOLOGY REPRESENTATIVE	$60,442.37
		MEADOWS, KENNETH L			DIRECTOR OF COMMUNICATION AND TECHNOLOGY INTEGRATION	$79,355.65
		BRAXTON, JONATHAN M			TECHNOLOGY REPRESENTATIVE	$52,497.50
		JONES, JERIS D			TECHNOLOGY REPRESENTATIVE	$53,736.98
		DUSTIN, JACKLYN MARIE			TECHNOLOGY REPRESENTATIVE	$45,914.48
		HARMS, SARAH ELIZABETH			TECHNOLOGY REPRESENTATIVE	$42,646.47
		HILL, WILLIAM A			BRANCH MANAGER, NETWORK ENGINEERING	$86,949.96
		LAPALME, JOSEPH R			INFORMATION TECH BRANCH MANAGER	$86,949.96
		STEWARD, BRYAN K			DIRECTOR, ENTERPRISE OPERATIONS	$86,949.96
		TORRES, CHAD I			INFORMATION TECHNOLOGY BRANCH MANAGER	$84,676.92
		STEPHENS, ERIC J			PRINCIPAL NETWORK ENGINEER	$71,980.44
		GIBBONS, RICHARD F			PRINCIPAL NETWORK ENGINEER	$79,473.00
		KAUS, KENNETH J			PRINCIPAL NETWORK ENGINEER	$86,949.96
		SEHERY, WILE A			NETWORK ENGINEERING MANAGER	$79,354.44
		REEDY, CHAD W			PRINCIPAL NETWORK ENGINEER	$73,476.96
		GOODWINE, GLENN J			SENIOR NETWORK ENGINEER	$52,141.92
		WELSH, JOSHUA M			PRINCIPAL NETWORK ENGINEER TO SEP. 8	$64,496.44
		NEMEC, TIMOTHY J			PRINCIPAL NETWORK ENGINEER	$73,476.96
		PRICE, DENNIS M			PRINCIPAL NETWORK ENGINEER	$61,282.44
		NEHER, SAMUEL S			PRINCIPAL NETWORK ENGINEER FROM SEP. 1	$10,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MORGAN, DAVID L JR			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	$81,220.28
		KOZAK, BARRY L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	$82,356.18
		FEINDT, JEREMIAH			SENIOR IT MANAGER	$85,137.00
		WILLIAMS, JERROD L			TECHNOLOGY SOLUTIONS ARCHITECT TO MAY 31	$26,763.49
		LINDEMAN, AARON M			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	$70,537.48
		ALFONSO SIEGELBAUM, MIGUEL ERNESTO			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST FROM APR. 1	$60,000.00
		MORALES, CHRISTOPHER L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST FROM AUG. 2	$19,830.52
		LEE, PETER D			PRINCIPAL SOFTWARE ENGINEER	$76,476.96
		LE, ANDY T			PRINCIPAL SOFTWARE ENGINEER	$76,476.48
		LEONCIO, WILFREDO M			PRINCIPAL SOFTWARE ENGINEER	$82,356.18
		PATEL, HEMANGI Y			SENIOR QUALITY ASSURANCE ANALYST	$70,143.48
		MURATA, KIMBERLY P			SR INFORMATION TECHNOLOGY MANAGER	$86,949.96
		SINGH, ANIL K			SENIOR SOFTWARE ENGINEER	$71,034.96
		VUONG, ANH Q			SENIOR SOFTWARE ENGINEER	$71,034.96
		BATEMAN, KREMENA B			SENIOR SOFTWARE ENGINEER	$71,034.96
		MOORE, ERIK S			SENIOR SOFTWARE ENGINEER	$71,034.96
		PAPPAJOHN, FRANK G			SENIOR SOFTWARE ENGINEER	$70,345.92
		AROCHO, JUAN M			SENIOR SOFTWARE ENGINEER	$68,059.92
		BARLOON, LINUS J II			DIRECTOR OF CYBERSECURITY	$86,949.96
		ROSS, CLAUDE T			WIRELESS NETWORK ENGINEER	$52,622.20
		REYNOLDS, JOHN M			WIRELESS NETWORK INFRASTRUCTURE MANAGER	$61,779.96
		RICHARDS, DARREN J			PRINCIPAL WIRELESS NETWORK ENGINEER	$73,476.48
		QUINTOS, ERIC R			WIRELESS NETWORK ENGINEER	$54,247.92
		HOFFMAN, DAVID A			SENIOR WIRELESS NETWORK ENGINEER	$68,034.96
		GARRETT, PAUL			SR INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	$64,640.28
		ALANIZ, DAVID C			SR INFORMATION TECHNOLOGY MANAGER	$78,366.48
		HIGDON, DEMARD D			IT MANAGER	$73,407.20
		AHMAD, ASIM N			SYSTEMS ENGINEER	$52,482.00
		YIM, DAVID			SENIOR SYSTEMS ENGINEER	$56,941.32
		WHARTON, ROBERT S			SYSTEMS ENGINEER	$62,592.00
		MAI, VINH Q			PRINCIPAL SYSTEMS ENGINEER	$73,476.48
		DELIBERTO, TIFFANY M			SENIOR SYSTEMS ENGINEER	$67,023.00
		HARTSFIELD, JOHN W			SENIOR SYSTEMS ENGINEER	$68,034.96
		CARBAUGH, TODD R			SENIOR SYSTEMS ENGINEER	$68,034.96
		SKARLATOS, EFSTRATIOS A			SR INFORMATION TECHNOLOGY MANAGER	$79,353.96
		CILLO, NORMAN			PRINCIPAL SYSTEMS ENGINEER	$73,476.48
		HEDEEN, MATTHEW T			SENIOR SYSTEMS ENGINEER	$68,034.96
		LLOYD, KENNETH A			COMMUNICATIONS ANALYST I	$59,927.97
		WILLIAMS, ANTONIO R			COMMUNICATIONS ANALYST I	$41,834.61
		VARELA, DANIEL D			INSTALLATIONS SUPERVISOR	$74,838.00
		JANIFER, RUDOLPH E			COMMUNICATIONS ANALYST I	$52,545.50
		HUMPHREY, CHRISTOPHER D			COMMUNICATIONS ANALYST I	$41,317.66
		STEFFEN, KIMBERLY E			STATE OFFICE PROJECT MANAGEMENT MANAGER	$65,191.92
		PERSAUD, LEELA J			STATE OFFICE PROJECT MANAGEMENT ANALYST	$56,415.44
		PETERS, LAUREN J			SECURE & MOBILE COMMUNICATIONS ADMINISTRATOR	$71,999.38
		BELL, EDGAR F II			SENIOR NETWORK ENGINEER	$64,768.29
		HERNANDEZ, ALEX B			SECURE & MOBILE COMMUNICATIONS TECHNICIAN	$47,072.79
		SNYDER, ROBERT A			PRINCIPAL NETWORK ENGINEER FROM SEP. 20	$4,490.22
		ARCHAMBAULT, CLAUDETTE C			SENIOR IT MANAGER TO AUG. 15	$64,372.05
		BISHOP, CASEY A			ACTING SENIOR INFORMATION TECHNOLOGY MANAGER	$74,456.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		DA LUZ, SILVINO JR			SENIOR QUALITY ASSURANCE ANALYST	$63,885.42
		LUK, JENNY Y			SENIOR USER EXPERIENCE DESIGNER	$63,124.92
		PAUL, STEPHEN			SENIOR USER EXPERIENCE DESIGNER	$71,959.74
		PATEL, ATUL I			SENIOR QUALITY ASSURANCE ANALYST	$60,000.00
		DUNBAR, JAMAL K			IT MANAGER	$54,150.00
		PEARSON, KEITH D			SR EQUIPMENT SERVICES SPECIALIST	$42,194.00
		VANCE, DAVID A			SR EQUIPMENT SERVICES SPECIALIST	$34,765.92
		BROOKS, INDIA A			EQUIPMENT SERVICES SPECIALIST FROM JUN. 1	$19,300.64
		GREEN, EUGENE J			SR EQUIPMENT SERVICES SPECIALIST	$32,147.84
		CHANNER, CHRISTOPHER			EQUIPMENT SERVICES SPECIALIST FROM JUN. 15	$16,942.14
		VREDENBURG, TAMMY SUE			IT MANAGER	$75,663.96
		MOODY, MARK P			WIRELESS SERVICES SPECIALIST	$66,998.09
		SULS, EDWARD P			WIRELSS SERVICES BUSINESS ANALYST	$62,062.36
		CARTER, FELICIA C			WIRELESS SERVICES SPECIALIST	$51,869.44
		NEAL, APRIL J			SENIOR WIRELESS SERVICES SPECIALIST	$49,755.96
		MCMEANS, ALISON D			WIRELESS SERVICES SPECIALIST	$45,119.00
		WARREN, KENISHA E			WIRELESS SERVICES SPECIALIST	$39,324.99
		SARTORI, JOAN A			TELEPHONE OPERATOR SUPERVISOR	$49,217.16
		THOMPSON, LISA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	$43,336.36
		BONILLA, NARCY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	$32,022.63
		YEARWOOD, CAROL M			CAPITOL TELEPHONE EXCHANGE OPERATOR	$35,381.00
		CALLANDS, BARBARA J			CAPITOL TELEPHONE EXCHANGE OPERATOR	$39,753.40
		SAMUELS, MARCELA BLAKE			CAPITOL TELEPHONE EXCHANGE OPERATOR	$32,641.82
		BRIGHT, DOROTHY L			CAPITOL TELEPHONE EXCHANGE OPERATOR	$45,857.28
		CULVER, ADRIANNE M			CAPITOL TELEPHONE EXCHANGE OPERATOR	$38,372.33
		MAYO-FLOWERS, TORI N			CAPITOL TELEPHONE EXCHANGE OPERATOR	$30,164.16
		THOMAS-HAWKINS, MONICA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	$34,157.65
		STEWART, CONSOWELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	$35,209.26
		THORPE, ROCHELLE W			CAPITOL TELEPHONE EXCHANGE OPERATOR	$32,364.45
		TYLER, DEBRA J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	$39,298.64
		FOXX-SHIRD, APRIL R			CAPITOL TELEPHONE EXCHANGE OPERATOR	$33,496.70
		STROZIER, STELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	$36,680.01
		BURLESON, AVA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	$37,103.14
		TAYLOR, NELLIE A			CAPITOL TELEPHONE EXCHANGE OPERATOR	$32,392.49
		JONES, KAREN P			CAPITOL TELEPHONE EXCHANGE OPERATOR	$31,217.27
		KRY, KHAVIN S			CAPITOL TELEPHONE EXCHANGE OPERATOR	$30,754.44
		BRISCOE, MERRIELL E			CAPITOL TELEPHONE EXCHANGE OPERATOR	$32,253.42
		FORD, CHARLENE J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	$45,115.92
		THORNTON, SAMANTHA R			CAPITOL TELEPHONE EXCHANGE OPERATOR FROM JUN. 21	$17,327.01
		KWON, YONGKU			SENIOR NETWORK OPERATIONS SPECIALIST	$68,034.96
		MURRAY, MICHELE			SENIOR NETWORK OPERATIONS SPECIALIST	$74,838.00
		COLEMAN, ANTAUN N			NETWORK OPERATIONS SPECIALIST	$49,848.96
		TAYLOR, REGINA L			NETWORK SUPPORT SPECIALIST	$52,434.12
		NOWAK, THADDEUS J			SENIOR NETWORK OPERATIONS SPECIALIST	$74,587.32
		NEWMAN, KENNETH A			NETWORK OPERATIONS MANAGER	$84,591.96
		JOHNSON, JENNELL L			PRINCIPAL NETWORK OPERATIONS SPECIALIST	$72,171.96
		CRAFT, BRIAN F			PRINCIPAL NETWORK OPERATIONS SPECIALIST	$68,034.96
		MAYES, JONA ELLEN			NETWORK OPERATIONS SPECIALIST	$58,708.92
		BING, BONITA F			NETWORK OPERATIONS SPECIALIST	$62,669.94
		MOTEN, YVETTE M			NETWORK SUPPORT SPECIALIST	$57,279.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LOBO, EDWARD			PRINCIPAL NETWORK OPERATIONS SPECIALIST	$70,340.55
		GRAY, TROY			NETWORK OPERATIONS SPECIALIST	$44,791.32
		BREESE, JOSEPH S			NETWORK ENGINEER II	$53,778.00
		MOOSE, ERNEST F			NETWORK ENGINEER II	$67,700.40
		HAMBRIGHT, ROBERT G			NETWORK IMPLEMENTATION MANAGER	$79,354.44
		LUSKEY, TAD M			NETWORK ENGINEER II TO SEP. 20	$65,758.44
		BIBBER, JOHN C			PRINCIPAL NETWORK ENGINEER	$80,823.96
		CROSON, ROBERT B			NETWORK INFRASTRUCTURE ENGINEER I TO MAY 31	$26,738.85
		KELLEY, MICHAEL K			PRINCIPAL NETWORK ENGINEER	$66,777.00
		SNODGRASS, DANIEL E			PRINCIPAL NETWORK ENGINEER	$73,476.48
		HSIAO, DANIEL Y			NETWORK ENGINEER II	$50,320.32
		KARELIA, CHAITANYA D			SENIOR NETWORK ENGINEER	$55,472.97
		CHARLES, MARY D			SR INFORMATION TECHNOLOGY MANAGER	$73,312.92
		SAFAEI, AFSHIN			PRINCIPAL SYSTEMS ENGINEER	$76,476.48
		TSHISHIMBI, MULUMBA M			SENIOR SYSTEMS ENGINEER	$71,978.82
		GIORDANO, SANTO			SENIOR SYSTEMS ENGINEER	$68,216.75
		GOLLERY, GEORGE			SENIOR SYSTEMS ENGINEER	$74,589.00
		MEEHAN, JOHN S			PRINCIPAL SOFTWARE ENGINEER	$81,341.79
		CONTILLO, MICHAEL P			SR INFORMATION TECHNOLOGY MANAGER	$86,949.96
		BEASLEY, JANET L			PRINCIPAL SOFTWARE ENGINEER TO APR. 30	$36,330.04
		DO, MARIE N			SOFTWARE ENGINEER	$64,594.92
		LIN, WEINING			PRINCIPAL SOFTWARE ENGINEER	$73,476.48
		KHAN, ABDUL R			SENIOR SOFTWARE ENGINEER	$68,034.96
		HOBSON, STACEY M			SOFTWARE ENGINEER	$49,402.56
		HARDEN, STEVEN D			SENIOR SOFTWARE ENGINEER	$68,034.96
		SUNKARA, PRASANNA K			PRINCIPAL SOFTWARE ENGINEER	$73,476.48
		BUKOSKI, MONICA M			SENIOR SOFTWARE ENGINEER	$68,034.96
		TREFZGER, CHERYLL O			SENIOR SOFTWARE ENGINEER	$68,034.96
		HO, LI-WEN W			SENIOR SOFTWARE ENGINEER	$68,034.96
		MBADUGHA, OBINNA HENRY			SENIOR SOFTWARE ENGINEER	$61,686.54
		STONG, SHANNON K			SR INFORMATION TECHNOLOGY MANAGER	$86,949.96
		KUHN, JAMES C			PRINCIPAL SOFTWARE ENGINEER	$80,824.92
		MATTESON, GLENN W			SENIOR SOFTWARE ENGINEER	$74,838.00
		HOLLOWAY, KATRINA R			PRINCIPAL QUALITY ASSURANCE ANALYST	$80,824.92
		ALLEN, GORDON L			PRINCIPAL SYSTEMS ENGINEER	$80,824.92
		VU, JENNIFER A			SENIOR SOFTWARE ENGINEER	$72,699.66
		BENJAMIN, KATHRYN A			PRINCIPAL SOFTWARE ENGINEER	$73,476.96
		ZHANG, HAIJIA			SENIOR SOFTWARE ENGINEER	$68,034.96
		CHEN, WEIWEN			SENIOR SOFTWARE ENGINEER	$68,034.96
		CHOWDHERY, MD MIRAN			SENIOR SOFTWARE ENGINEER	$68,034.96
		WINDSOR, EMILY RENEE			SENIOR SYSTEMS ENGINEER	$50,729.40
		RYE, STEVEN B			PRINCIPAL SYSTEMS ENGINEER	$76,832.08
		HU, KEVIN X			PRINCIPAL SYSTEMS ENGINEER	$73,476.96
		PITTMAN, MICHAEL G			PRINCIPAL SYSTEMS ENGINEER	$70,584.48
		TOMAS, ANTONIO A			SENIOR SYSTEMS ENGINEER	$72,763.71
		PULLIN, JOHN A			PRINCIPAL SYSTEMS ENGINEER	$67,469.55
		BOWMAN, DOUGLAS JR			SENIOR SYSTEMS ENGINEER	$57,951.00
		LABRADA, RUBEN			TECHNOLOGY SOLUTIONS ARCHITECT	$78,578.43
		TAYLOR, KAHLIL B			SENIOR IT MANAGER	$77,133.57
		MONZON, RICHARD			SENIOR IT MANAGER FROM MAY 17	$56,577.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		VONTZ, CHRISTOPHER M			PRINCIPAL SYSTEMS ENGINEER	$79,590.77
		KEARNS, KEVIN W			SENIOR SYSTEMS ENGINEER	$74,838.48
		PIERCE, JAMES E III			TECHNOLOGY SOLUTIONS ARCHITECT	$79,354.44
		GOLDING, ANTHONY C			SENIOR SYSTEMS ENGINEER	$68,035.44
		HICKSON, CHARLES A II			SYSTEMS ENGINEER	$58,134.12
		SINGH, NITIN			SENIOR SYSTEMS ENGINEER	$68,034.96
		THOMAS, KENNETH C			SENIOR SYSTEMS ENGINEER	$63,315.37
		ZENG, YU			SYSTEMS ENGINEER	$61,215.96
		LY, VAN B			SENIOR SYSTEMS ENGINEER	$55,628.36
		SPIEGEL, VERONIKA			SENIOR IT MANAGER FROM JUN. 7	$41,881.69
		HARRIMAN, CHAD H			PRINCIPAL SYSTEMS ENGINEER	$82,355.46
		GRAHAM, HUBBARD JR			SENIOR SYSTEMS ENGINEER TO JUL. 16	$47,207.07
		GARRISON, RICHARD E			SR INFORMATION TECHNOLOGY MANAGER	$81,338.40
		JACKSON, BROADWAY JR			SENIOR SYSTEMS ENGINEER TO JUN. 4	$25,898.52
		GARNER, ANTHONY L			PRINCIPAL SYSTEMS ENGINEER	$73,476.48
		BACH-HUYNH, HAI TRIEU			SENIOR SYSTEMS ENGINEER	$71,035.44
		PHAM, DUNG N			SENIOR SYSTEMS ENGINEER	$70,638.96
		OLSON, SUZANNE H			SENIOR SYSTEMS ENGINEER	$71,034.48
		SWANNER, SAMUEL T			SYSTEMS ENGINEER	$47,007.58
		PORTER, MARK			IDENTITY MANAGEMENT SPECIALIST	$48,312.50
		BEASLEY, JOHN W			PRINCIPAL IAM SOFTWARE ENGINEER FROM APR. 1	$62,881.92
		CHAVA, PRATHIMA			PRINCIPAL IDENTITY AND ACCESS MANAGEMENT SPECIALIST	$69,403.44
		PINDER, CAROLYN V			TAC ENGINEER TO MAY 31	$24,070.46
		SCOTT, PAMELA K			TAC ENGINEER	$48,611.40
		JONES, DENISE Y			TAC ENGINEER	$57,091.22
		MCCRAY, JAMES A JR			TAC ENGINEER	$57,370.39
		WILLIAMS, RODERICK D			TELECOM ASSISTANCE CENTER ENGINEER	$38,004.03
		SANDMAN, INGRID ANNE			SENIOR TAC ENGINEER	$50,141.40
		THOMAS, NADINE A			TAC ENGINEER	$45,553.25
		PUGH, STEPHEN B SR			SENIOR TAC ENGINEER	$52,250.36
		GATES, COREY A			CYBERSECURITY PRINCIPAL SPECIALIST	$72,194.96
		GONZALES, ANNMARIE C			CYBERSECURITY PRINCIPAL SPECIALIST	$57,592.44
		BISSONNETTE, MARC S			CYBERSECURITY SUPERVISOR	$75,236.40
		BARCLAY, ERICA S			CYBERSECURITY SUPERVISOR	$79,353.96
		VIERNES, ETHAN K			CYBERSECURITY TECHNICAL DIRECTOR FROM AUG. 1	$27,798.40
		COOPER, HAROLD JR			CYBERSECURITY PRINCIPAL SPECIALIST	$67,074.00
		BELTRAN, JUAN MANUEL JR			CYBERSECURITY PRINCIPAL SPECIALIST	$69,206.44
		PIPES, LEONARD LENWOOD			CYBERSECURITY PRINCIPAL SPECIALIST	$69,847.44
		ASIF, SHAHZAD			CYBERSECURITY PRINCIPAL SPECIALIST	$63,810.96
		BELCHER, TIMOTHY DARRELL			CYBERSECURITY PRINCIPAL SPECIALIST	$32,643.48
		CARTER, JOHN ROBERT JR			CYBERSECURITY PRINCIPAL SPECIALIST	$57,348.48
		CHESTERFIELD, STEPHEN DAVID			CYBERSECURITY PRINCIPAL SPECIALIST	$71,707.49
		COLEMAN, ELLIS KEITH JR			CYBERSECURITY PRINCIPAL SPECIALIST	$70,539.96
		EGGA, ALMAZ NEGASH			CYBERSECURITY SENIOR SPECIALIST	$57,206.80
		HOWARD, BRUCE BURGESS			CYBERSECURITY SPECIALIST	$50,672.38
		IMARHIAGBE, UWAGBOE			CYBERSECURITY PRINCIPAL SPECIALIST	$63,966.00
		JOHNSON, ALAN DENNIS			CYBERSECURITY SENIOR SPECIALIST	$56,431.92
		MARTIN, BENNIE EARL			INFO TECH BRANCH MANAGER	$83,939.40
		NDILLE NDILLE, THIERRY			CYBERSECURITY SENIOR SPECIALIST	$57,843.00
		THOMPSON, RODNEY BERNARD			CYBERSECURITY SUPERVISOR	$73,920.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		YANG, JOHN YU-MING			CYBERSECURITY SENIOR SPECIALIST TO JUN. 11	$24,501.57
		WILLIAMS, ASBERRY R			CYBERSECURITY PRINCIPAL SPECIALIST	$68,130.75
		HENDERSON, DANIEL W			CYBERSECURITY PRINCIPAL SPECIALIST	$59,697.53
		HAMRICK, CHRISTINE J			CYBERSECURITY SENIOR SPECIALIST	$53,935.53
		MACHADO, JEREMIAH L			CYBERSECURITY SPECIALIST	$55,146.66
		KIRK, JONATHAN R			CYBERSECURITY SENIOR SPECIALIST	$53,548.92
		POINTER, BOBBY K			CYBERSECURITY PRINCIPAL SPECIALIST	$66,512.44
		KOHAIL, MOURAD			CYBERSECURITY PRINCIPAL SPECIALIST	$70,975.07
		HUSSAIN, FASIH S			CYBERSECURITY SPECIALIST	$57,623.07
		GAMBHIR, NIKHIL S			CYBERSECURITY APPRENTICE FROM APR. 1	$25,249.92
		GARCIA, GABRIEL LF			CYBERSECURITY APPRENTICE TO JUL. 15	$14,729.12
		FERRERAS-PEREZ, JENNIFER L			CYBERSECURITY APPRENTICE FROM JUL. 16	$10,520.80
		JOHNSON, JESSICA D			ACTING SUPERVISOR	$63,156.24
		MURRAY, KOSHA L			CYBERSECURITY SENIOR SPECIALIST	$53,566.83
		MALOCU, DANIEL L			CYBERSECURITY SENIOR SPECIALIST	$53,566.83
		SALEMMO, KELLY D			CYBERSECURITY PRINCIPAL SPECIALIST FROM APR. 26	$56,325.16
		POLMOUNTER, KEVIN S			CYBERSECURITY SENIOR SPECIALIST FROM APR. 26	$45,208.33
		HOLMBLAD, JOHN B			CYBERSECURITY PRINCIPAL SPECIALIST	$73,476.96
		CLOWER, EDWARD A			CYBERSECURITY PRINCIPAL SPECIALIST	$73,476.96
		AQUINO, ANDRES ROBERT			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	$64,137.48
		SEHGAL, SALIL			CYBERSECURITY SUPERVISOR TO AUG. 27	$74,505.00
		WARD, JAMES A			CYBERSECURITY PRINCIPAL SPECIALIST	$63,929.40
		WHITE, BERNICE SHEILA			CYBERSECURITY PRINCIPAL SPECIALIST	$73,476.96
		CRAIG, TIMOTHY B			INFO TECH BRANCH MANAGER	$79,662.00
		MURPHY, JOHN J			CYBERSECURITY SUPERVISOR	$72,284.40
		MAI, PHILIP Q			CYBERSECURITY SENIOR SPECIALIST	$51,257.40
		SIWECKI, JARRED P			CYBERSECURITY APPRENTICE TO JUL. 15	$14,729.12
		GARCIA, GABRIEL LF			CYBERSECURITY APPRENTICE FROM JUL. 16	$10,520.80
		ADOFO, YAW TAKYI			CYBERSECURITY PRINCIPAL SPECIALIST TO JUL. 3	$36,211.33
		GREEN, TIMOTHY N			CYBERSECURITY SUPERVISOR	$73,224.96
		GRIFFITH, JOSEPH AUSTIN			CYBERSECURITY SENIOR SPECIALIST FROM APR. 5	$57,224.40
		ALVAREZ, NELSON J			CYBERSECURITY PRINCIPAL SPECIALIST FROM JUN. 1	$41,848.00
		RIDGEWAY, GRACE T			ASSISTANT SAA FOR CAPITOL OPERATIONS FROM AUG. 16	$21,737.49
		BEAL, KRISTA			ASSISTANT SAA FOR CAPITOL OPERATIONS TO MAY 21	$53,619.15
		HUUS, BRYAN W			ACTING DIRECTOR OF DOORKEEPERS	$60,904.04
		SHELTON, ROBERT E III			DEPUTY ASSISTANT SERGEANT AT ARMS FOR CHAMBER AND GALLERY OPERATIONS TO MAY 21	$46,866.72
		LANE, JIMMIE V JR			CYBERSECURITY TECHNICAL DIRECTOR	$79,354.44
		JEWELL, EVAN M			CYBERSECURITY SENIOR SPECIALIST	$55,562.48
		STEELE, EDWARD M			CYBERSECURITY SUPERVISOR	$77,004.00
		EDWARDS, TAMIKA T			CYBERSECURITY SENIOR SPECIALIST	$57,089.42
		VIERNES, ETHAN K			CYBERSECURITY PRINCIPAL SPECIALIST TO JUL. 31	$44,895.60
		BURTON, WILLIAM S			CYBERSECURITY PRINCIPAL SPECIALIST	$73,476.48
		WHITE, JIN K			CYBERSECURITY PRINCIPAL SPECIALIST	$73,476.48
		HALT, CLIFFORD J			CYBERSECURITY SENIOR SPECIALIST	$54,556.68
		BUSCH, WILLIAM			CYBERSECURITY SPECIALIST	$45,695.07
		LLOYD, MICHAEL P			CYBERSECURITY SPECIALIST	$50,355.96
		SIWECKI, JARRED P			CYBERSECURITY APPRENTICE FROM JUL. 16	$10,520.80
		FERRERAS-PEREZ, JENNIFER L			CYBERSECURITY APPRENTICE FROM APR. 1 TO JUL. 15	$14,729.12
		IKRAM, RIFAT			INFORMATION TECH BRANCH MANAGER	$83,430.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CRANE, AYNSLEY			CYBERSECURITY PRINCIPAL SPECIALIST	$61,936.10
		VELLUTTINI, ROCIO E			CYBERSECURITY TECHNICAL DIRECTOR/PROGRAM MANAGER	$66,534.00
		MILLER, MICHAEL L			PRINCIPLE INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	$66,399.96
		SIMPKINS, TERESA L			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	$47,199.82
		MILLER, CYNTHIA A			IT OPERATIONS SPECIALIST	$57,755.77
		BAISEY, JEROME			SENIOR SYSTEMS ENGINEER	$65,492.04
		CURTIS, MICHELE D			SYSTEMS ENGINEER	$66,345.81
		HUFF, PHILIP C			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	$48,798.05
		MARTIN, KATHY-ANN A			SENIOR SYSTEMS ENGINEER	$52,389.96
		MCCRANEY, STEVEN W			SENIOR SYSTEMS ENGINEER	$63,451.06
		GOREN, DAVID T			SENIOR SYSTEMS ENGINEER	$61,855.92
		YIP, WANG			SENIOR SYSTEMS ENGINEER	$51,510.00
		MCCRAY, WILMER G			STATE OFFICE ADMINISTRATOR	$54,826.44
		PIERCE, JANA J			STATE OFFICE PROGRAM MANAGER	$50,268.20
		GLOVER, JORDAN P			SENIOR PROGRAM MANAGER	$63,349.44
		HUNTER, ROSCOE O JR			SENIOR PROGRAM MANAGER	$75,134.40
		BRENNAN, JOHN J			STATE OFFICE READINESS ENGINEER	$66,255.24
		PETERSON, MARK P			STATE OFFICE READINESS MANAGER	$65,400.96
		PARISER, MICHAEL S			STATE OFFICE PROGRAM MANAGER	$50,458.78
		STILWELL, ALISON O			STATE OFFICE READINESS ENGINEER	$62,243.22
		ROBERTS, GARY D			STATE OFFICE READINESS ENGINEER	$59,133.38
		TRIPATHI, AJAI			TECHNOLOGY SOLUTIONS ARCHITECT	$86,949.96
		KUHL, MICHAEL L			ENTERPRISE, PROCESS AND INNOVATION SPECIALIST	$86,949.96
		MITROVICH, TIMOTHY D			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	$70,777.24
		TAYLOR, CHRISTOPHER R			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	$54,477.50
		BERGER, NATHANIEL AUSTIN			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	$60,321.92
		ADAMS, JAMAR D			TECHNOLOGY SOLUTIONS SPECIALIST FROM APR. 1	$52,500.00
		ROBERTSON, LAURA L			DIRECTOR, ENTERPRISE APPLICATIONS	$86,949.96
					PERSONNEL COMP. FULL-TIME PERMANENT	$44,670,710.25
					Net Payroll Expenses	**$44,670,710.25**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	14,563,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-54,523.53		
Net Payroll Expenses		0.00	-14,508,546.47
ORGANIZATION TOTALS	14,508,546.47	$.00	-$14,508,546.47
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	5,619,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,914,912.28		
Net Payroll Expenses		0.00	-3,704,587.72
ORGANIZATION TOTALS	3,704,587.72	$.00	-$3,704,587.72
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	6,132,430.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-862,729.38		
Net Payroll Expenses		0.00	-5,269,700.62
ORGANIZATION TOTALS	5,269,700.62	$.00	-$5,269,700.62
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	14,842,780.00		
Supplementals	0.00		
Transfers	950,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-15,775,189.41
ORGANIZATION TOTALS	15,792,780.00	$.00	-$15,775,189.41
UNEXPENDED BALANCE AS OF 09/30/2021			**$17,590.59**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	5,726,270.00		
Supplementals	0.00		
Transfers	-950,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,739,002.35
ORGANIZATION TOTALS	4,776,270.00	$.00	-$3,739,002.35
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,037,267.65**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	6,248,950.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-5,571,499.42
ORGANIZATION TOTALS	6,248,950.00		$.00	-$5,571,499.42
UNEXPENDED BALANCE AS OF 09/30/2021				**$677,450.58**

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

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	26,818,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,606,915.95	-25,056,712.64
ORGANIZATION TOTALS	26,818,000.00	-$12,606,915.95	-$25,056,712.64
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,761,287.36**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TORRES, ZORAIDA			EXECUTIVE ACCOUNTS ADMINISTRATOR	$55,489.44
		BUTLER, SYDNEY G			CHIEF OF STAFF	$67,880.60
		JONES, MARY SUIT			SENIOR ADVISOR TO THE SECRETARY	$16,423.88
		PAXTON, ROBERT W			ASSISTANT SECRETARY OF THE SENATE	$58,305.96
		BERRY, SONCERIA A			SECRETARY OF THE SENATE	$86,949.96
		ADAMS, JULIE			SENIOR ADVISOR TO THE SECRETARY TO APR. 22	$10,627.22
		SCHWAGER, DANIEL A			GENERAL COUNSEL	$86,949.96
		MASTRONARDI, VANESSA P			DEPUTY CHIEF OF STAFF	$48,425.76
		HUGHES, MARGARET M			EXECUTIVE ASSISTANT 1 FROM AUG. 30	$4,539.95
		WALSH, SARA ELLEN			DIRECTOR,INTERPARLIAMENTARY SERVICES	$85,298.12
		GALLAGHER, ANNA M			INTERPARLIAMENTARY SERVICES COORDINATOR	$52,377.12
		DOKKEN, MARY ANNE			EXECUTIVE ASSISTANT 1	$36,311.08
		KULNIS, DANIEL J			DIRECTOR - INFORMATION SYSTEMS	$86,949.96
		SMITH, DAVID P JR			INFORMATION SYSTEMS ANALYST	$50,094.67
		WILLIAMS, JAN S II			LAN/WAN ADMINISTRATOR	$66,327.60
		BECKER, CHRISTOPHER I			INFORMATION SYSTEMS ANALYST	$54,426.80
		MACDONOUGH, ELIZABETH C			PARLIAMENTARIAN OF THE SENATE	$86,949.96
		HILDEBRAND, LEIGH G			SENIOR ASSISTANT PARLIAMENTARIAN	$86,949.96
		AMATOS, CHRISTY ANNA			CL - ASSISTANT PARLIAMENTARIAN I	$64,252.28
		TRATOS, ELIZABETH B			EDITOR,DAILY DIGEST	$57,657.80
		JOHNSTON, JOSEPH S			ASSISTANT EDITOR	$40,651.79
		OTT, ANDREW S			COMMITTEE SCHEDULING COORDINATOR	$31,411.16
		BOYD, PATRICE A			SCOPIST	$51,686.80
		CARPENTER, MARY E			SCOPIST	$53,090.96
		HADDOW, ALICE M			EXPERT TRANSCRIBER TO APR. 18	$4,218.89
		COLOMINAS, OCTAVIO G			SCOPIST	$48,496.12
		SWANN, ADRIAN			MORNING BUSINESS COORDINATOR TO SEP. 30	$29,965.15
		HUSTON, ANDREA P			OFFICIAL REPORTER OF DEBATES	$80,069.65
		DORHAMER, DIANE R			OFFICIAL REPORTER OF DEBATES	$80,876.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		NGUYEN, HONG VAN			DEPUTY DIRECTOR, OFFICIAL REPORTERS OF DEBATES	$68,725.80
		DARCHE, CAROLE T			OFFICIAL REPORTER OF DEBATES	$80,544.33
		TAYLOR-SCOTT, SHANNON			OFFICIAL REPORTER OF DEBATES	$80,354.46
		RULL, DOROTHY A			CHIEF REPORTER	$86,949.96
		GENEUS, CHANTAL M			REPORTER OF DEBATES	$79,863.96
		MELHORN, MICHELE R			OFFICIAL REPORTER OF DEBATES	$80,307.00
		KERR, CATALINA			OFFICIAL REPORTER OF DEBATES	$79,911.43
		LACAVA, JULIA L			OFFICIAL REPORTER OF DEBATES	$80,106.21
		RUIZ, PRISCILLA			SCOPIST FROM JUL. 12	$21,013.58
		TOLIVER, ANDREW			MANAGER, OFFICE OF PRINTING AND DOCUMENT SERVICES	$60,910.41
		RUSH, LAURA L			DIRECTOR, PRINTING AND DOCUMENT SERVICES	$72,772.64
		BELL, JUAKEENA L			DRIVER AND SENIOR DOCUMENT SPECIALIST	$30,191.00
		ARANDIA, WALTER			PRINTING AND DOCUMENT SPECIALIST	$37,709.00
		FERGUSON, ROGERS L II			SENIOR PRINTING AND DOCUMENTS SPECIALIST TO MAY 25	$11,639.65
		BRAGGS, ROBERT III			CAPITOL OFFICES LIAISON	$37,352.15
		LOGAN, VANESSA			HEALTHCARE PROGRAM ADMINISTRATOR	$46,266.60
		TORRES, NANCY			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	$43,128.11
		MAYES, NICOLE K			SENIOR PAYROLL SPECIALIST	$39,322.28
		WITHEROW, SHARON L			CHIEF ACCOUNTANT	$78,990.95
		ALLEN, LAURA C			EXECUTIVE ASSISTANT II	$35,015.32
		BROWN, JAMIE REED			EMPLOYEE BENEFITS MANAGER	$60,971.76
		JOCHUM, PAUL E			VENDOR ADMINISTRATOR	$48,152.24
		MILLER, KIMBERLY D			DOCUMENT PROCESSING ASSISTANT	$22,478.12
		SHNIDER, IVAN H			PAYROLL SYSTEMS MANAGER	$62,690.24
		COOLEY, DEBORAH C			STAFF ACCOUNTANT I TO APR. 15	$19,059.41
		THOMAS, CYNTHIA L			ACCOUNTS PAYABLE SPECIALIST II	$43,394.96
		SOTHERN, LINDA D			FINANCIAL SYSTEMS MANAGEMENT ANALYST	$51,169.00
		FOARD, DAWSON S			INFORMATION SYSTEMS ADMINISTRATOR	$66,317.08
		MURRAY, FELICIA R			STAFF ACCOUNTANT II	$72,983.82
		DECKER, J DIANNE			SENIOR EMPLOYEE BENEFITS SPECIALIST	$53,631.80
		BAYES, JENNIFER LYMAN			ADMINISTRATIVE MANAGER	$47,062.96
		DEMPSEY, JEFFREY P			DEPUTY FOR FINANCIAL MANAGEMENT	$81,937.32
		CRUZ, AMEY M			SENIOR EMPLOYEE BENEFITS SPECIALIST	$51,738.60
		ADAMS, REGINA E			EMPLOYEE BENEFITS SPECIALIST II	$45,743.40
		SHNIDER, DEBORAH M			DEPUTY FOR BENEFITS AND FINANCIAL SERVICES	$86,949.96
		RUCKNER, EDWARD A III			FINANCIAL CLERK OF THE SENATE	$86,949.96
		HAGGERTY, LAKISHA Y			FINANCIAL SYSTEMS ADMINISTRATOR	$71,902.00
		BRINKMAN, KIMBERLEY S			ASSISTANT FINANCIAL CLERK	$86,949.96
		SYMONS, MINDY H			FINANCIAL SYSTEMS ANALYST III	$46,510.50
		MORRIS, RACHEL MARGARET			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	$53,566.21
		MOBLEY, TAWANDA C			STAFF ACCOUNTANT II	$59,135.18
		MAHONEY, JEANNE C			SENIOR EMPLOYEE BENEFITS SPECIALIST	$66,656.96
		TAYLOR, HELEN B			OFFICE SERVICES ASSISTANT	$25,736.80
		BILLUPS, MONICA A			ACCOUNTS PAYABLE SPECIALIST II	$40,539.95
		BARTON, CORNELIA L			PAYROLL SPECIALIST II	$36,695.28
		CONE, KIM ANGELA			ACCOUNTS PAYABLE MANAGER	$61,382.32
		CARTER, TIAUNA M			SENIOR PAYROLL SPECIALIST	$38,057.08
		DEESE, ILEANEXIS			ACCOUNTS PAYABLE SUPERVISOR	$51,015.85
		GARCIA, ILEANA M			SENIOR ACCOUNTING AND BUSINESS PROCESS ADVISOR TO AUG. 26	$46,217.07
		RUIZ, LORIS A			SENIOR FINANCIAL SERVICES ADMINISTRATOR	$35,654.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		FARRELL, KELLYN F			EMPLOYEE BENEFITS SPECIALIST II	$46,424.24
		BARTLEY, SHANNON D			ACCOUNTS PAYABLE SPECIALIST I	$27,933.00
		GAGINIS, KALLIOPE L			FINANCIAL SYSTEMS PROGRAM DEPUTY MANAGER	$86,949.96
		SLOANE, MECHELLE S			HEALTHCARE PROGRAM SPECAILIST	$38,679.12
		POWERS, DEBORAH A			FINANCIAL SYSTEMS PROGRAM MANAGER	$86,949.96
		SLAHETKA, MARIA M			FINANCIAL SYSTEMS ANALYST III	$46,506.74
		JOHN, RYAN C			FINANCIAL SERVICES MANAGER	$51,539.28
		MALOY, BRIDGET P			FINANCIAL SYSTEMS ANALYST I	$37,098.76
		OLORUNNIMBE, FOLASADE J			SENATE BUDGET ANALYST	$57,928.55
		MAKELELE, YOLANDA			STUDENT LOAN PROGRAM ADMINISTRATOR	$32,394.90
		SINGARAJU, PAVANI			FINANCIAL SYSTEMS ANALYST II	$49,657.57
		WHITE, MELANIE A			EMPLOYEE BENEFITS ASSISTANT (CL-2)	$36,221.12
		RABBITT, ALEXIS P			SENIOR PAYROLL SPECIALIST	$34,234.79
		PARAOAN, JEFFREY JE'VON			ACCOUNTS PAYABLE SPECIALIST II	$32,542.72
		DOGGETT, ASHLEY C			ACCOUNTS PAYABLE SPECIALIST I	$28,402.33
		HERNANDEZ GARAY, CORINA M			STAFF ACCOUNTANT II	$66,849.53
		CHAO, RICHARD			FINANCIAL SYSTEMS, TECHNICAL PROJECT MANAGER	$86,150.28
		HUNTER, TAMARA L			ACCOUNTS PAYABLE SPECIALIST I	$31,568.26
		CARPENTER, MICHELE L			ACCOUNTS PAYABLE SPECIALIST I	$30,440.50
		BARNES, JARRIENE R			FINANCIAL SERVICES ADMINISTRATOR	$32,313.64
		DORSEY, DIA D			ACCOUNTS PAYABLE SPECIALIST I	$27,364.48
		LAWRENCE, TANIA R			ACCOUNTS PAYABLE SPECIALIST I	$29,599.08
		GANESAN, RAMAKRISHNAN			FINANCIAL SYSTEMS APPLICATION ADMINISTRATOR FROM MAY 17	$57,167.34
		ROY, KAMAL			FINANCIAL SYSTEMS ACCOUNTANT FROM MAY 17	$58,811.08
		HENSON, RENITA D			STAFF ACCOUNTANT II FROM JUL. 19	$21,894.95
		ROBINSON, BRIAN M			ASSISTANT STAFF ACCOUNTANT FROM JUL. 19	$13,062.57
		STOCKING, MARK C			PAYROLL ASSISTANT (CL) FROM AUG. 9	$7,800.00
		BAER, KARA E			REFERENCE LIBRARIAN AND LEGISLATIVE RECORDS EDITOR	$49,889.76
		ELLIOTT, SUSAN T			HEAD OF REFERENCE AND INFORMATION SERVICES	$64,011.24
		DUNN, MEGHAN D			DEPUTY LIBRARIAN	$80,922.32
		DONELSON, RACHEL D			OUTREACH AND INSTRUCTIONAL SERVICES LIBRARIAN	$47,536.60
		GIBSON, SARA			EXECUTIVE ASSISTANT II	$32,525.60
		NIX, ROBERT A			ACCESS SERVICES LIBRARIAN	$41,954.96
		MOYER, REBECCA H			HEAD OF TECHNICAL SERVICES	$72,044.32
		FAUST, LEONA I			SENATE LIBRARIAN	$86,949.96
		FORREST, BEVERLY E			CATALOGING TECHNICIAN	$37,239.12
		COBLEIGH, ANNELISA M			REFERENCE LIBRARIAN II	$53,010.12
		JONES, ASHLEY R			ACQUISITIONS CATALOG LIBRARIAN	$38,494.60
		SHARROW, RACHEL A			REFERENCE LIBRARIAN II	$47,248.76
		SPRIGINGS, JESSICA			REFERENCE LIBRARIAN II	$48,277.96
		HARRISON, LEA			LIBRARY TECHNICIAN (CIRCULATION)	$27,122.16
		MEASURE, MOLLY A			GOVERNMENT DOCUMENTS/CATALOG LIBRARIAN	$38,211.32
		SMITH, GAVIN S			CATALOGING SUPERVISOR	$51,795.32
		CERNA, LINDA M			LIBRARY TECHNICIAN (SERIALS)	$26,003.96
		KUHAGEN, MEGAN L			REFERENCE LIBRARIAN II	$49,936.24
		BANTA, MATTHEW M			DIGITAL SERVICES AND USER EXPERIENCE COORDINATOR	$50,177.80
		FLORES, JOHANA L			LIBRARY TECHNICIAN (DOCUMENTS)	$24,272.08
		EBIN, MARGARET			EDITOR	$48,273.40
		KELLER, TERESA L			KEEPER OF STATIONERY	$71,646.44
		OVERTON, SARAH ELLEN			ACCOUNTS SPECIALIST	$31,558.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		PARKER, LEONARD P			INVENTORY CONTROL WAREHOUSE SPECIALIST TO AUG. 10	$24,216.05
		GARDNER, DONNA L			OFFICE AND ACCOUNTS ADMINISTRATOR	$40,599.96
		MONTGOMERY, DALE L			SALES ASSOCIATE, STATIONERY ROOM	$34,194.92
		MOTLEY, KIMBERLY S			STATIONERY ROOM MANAGER	$55,796.44
		BEAMON, DAVID M			INVENTORY CONTROL OFFSITE WAREHOUSE SPECIALIST FROM AUG. 21	$6,333.33
		LONG, EVAN M			CUSTOMER SERVICE SPECIALIST	$27,791.80
		FORBETEH, EMMANUEL N			INVENTORY CONTROL SPECIALIST	$24,073.48
		GERMANO DO NASCIMENTO, ANTONIA L			SALES ASSOCIATE	$24,531.28
		DANIELS, MICHAEL N			INVENTORY CONTROL SUPERVISOR	$33,751.92
		LUCK, VERLYNN K			INVENTORY CONTROL SPECIALIST	$23,867.16
		KIDWELL, COREY L			INVENTORY CONTROL WAREHOUSE SPECIALIST	$27,397.28
		THOMPSON, ANTIONETTE N			SR INFORMATION SPECIALIST	$48,259.32
		OMOROGIEVA, ERICA D			ASSISTANT SUPERINTENDENT	$63,193.80
		MCCALLUM, DANA K			SUPERINTENDENT OF PUBLIC RECORDS	$86,949.96
		HAMPTON, DYRON K			ADMINISTRATIVE & DOCUMENT PROCESSING SPECIALIST	$33,435.32
		NJI-KERBER, MALAIKA A			SR INFORMATION SPECIALIST	$44,981.96
		PANGALLO, DEREK N			DATABASE ANALYST	$43,213.40
		MOSTAFA, SAMIHA			SR INFORMATION SPECIALIST	$41,658.44
		DAUD, FRISHTA			SENIOR HUMAN RESOURCES ADMINISTRATOR	$58,138.96
		MIRZA, ANUM S			HUMAN RESOURCES ADMINISTRATIVE ASSISTANT	$37,642.48
		MCILVEEN, JOHN L			HUMAN RESOURCES DIRECTOR	$86,949.96
		DERRICK, NORA L			HUMAN RESOURCES DEPUTY DIRECTOR	$75,073.44
		PAUL, KAREN D			SENATE ARCHIVIST	$80,781.76
		SEELINGER, ELISABETH B			SENATE DEPUTY ARCHIVIST FOR ACCESSIONING AND PROCESSING	$46,173.28
		BAUMANN, MARY T			HISTORICAL WRITER & ONLINE CONTENT MANAGER	$52,838.60
		MOORE, HEATHER L			PHOTO HISTORIAN	$58,541.28
		CAMILLERI, AMY			EXECUTIVE ASSISTANT II	$34,113.28
		KOED, BETTY K			SENATE HISTORIAN	$86,949.96
		HAHN, ELIZABETH BOLLING			HISTORICAL EDITOR	$56,368.48
		WHITE, MARGARET A			SENATE DEPUTY ARCHIVIST FOR DIGITAL ARCHIVES	$48,123.28
		SCOTT, KATHERINE A			ASSOCIATE HISTORIAN	$73,858.28
		HOLT, DANIEL			ASSISTANT HISTORIAN	$58,424.96
		MALANUM, THERESA			REGISTRAR	$40,183.60
		DOERNER, RICHARD L			MUSEUM SPECIALIST	$43,179.00
		STRONG, SCOTT M			ADMINISTRATOR TO MAY 31	$26,810.85
		STEELE, KELLY C			HISTORIC PRESERVATION OFFICER	$69,671.44
		SMITH, MELINDA K			SENATE CURATOR	$86,949.96
		LOURIE, ALEXANDER J			ASSOCIATE CURATOR	$62,042.44
		HIPSLEY, MEGAN E			COLLECTIONS SPECIALIST	$33,545.16
		ROKUS, PHILLIP ALLEN			EXECUTIVE ASSISTANT 1	$26,642.48
		KRAFCHIK, JENNIFER A			COLLECTIONS MANAGER	$51,154.60
		KUIKEN, MICHAEL J			NATIONAL SECURITY ADVISOR	$84,396.48
		KAREM, ROBERT S			NATIONAL SECURITY ADVISOR	$86,949.96
		WILLIAMS, DEKISHA M			CONTINUITY OF OPERATIONS AND FACILITIES COORDINATOR	$57,710.83
		BAUMAN, THERESA			SECURITY OFFICER II	$44,175.34
		HOWARD, RONNY L			DEPUTY DIRECTOR , SENATE SECURITY	$83,798.64
		LLEWELLYN, NICOLETTE S			DIRECTOR, SENATE SECURITY FROM JUN. 1	$57,966.64
		DOLPH, EMILY M			SENIOR SECURITY OFFICER	$50,682.45
		FARMER, SAMANTHA J			SECURITY OFFICER II	$43,834.60
		ARENAS, KIM M			DEPUTY DIRECTOR OF CONTINUITY PROGRAMS	$82,153.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HYATT, ALLEN A			SECURITY OFFICE ADMINISTRATOR II	$45,595.17
		ADAMS, BEVERLY C			MANAGER, CONSERVATION, & PRESERVATION	$50,628.12
		RAPUANO, SUSAN TENNIS			PICTURE FRAMER/BOOKBINDER	$42,597.28
		HARRIS, LAURIE A			REALTIME CAPTIONER	$79,863.96
		JAMERSON, BRENDA MACK			REALTIME CAPTIONER	$83,949.96
		CHENDORAIN, DOREEN A			REALTIME CAPTIONER	$79,095.96
		SMOLKA, JENNIFER K			REALTIME CAPTIONER	$85,298.12
		SCHUMM, SANDRA J			DIRECTOR OF CAPTIONING SERVICES	$86,150.12
		MCMURRAY, CHARLES P			SENIOR COUNSEL FOR EMPLOYMENT	$86,949.96
		KOSTEL, CLAUDIA A			CHIEF COUNSEL FOR EMPLOYMENT	$86,949.96
		DIXON, TONYA Y			ASSISTANT LEGAL ADMINISTRATOR	$59,097.16
		WATKINS, ERICA A			DEPUTY CHIEF COUNSEL	$86,949.96
		OLIVER, PANDORA			LITIGATION SECRETARY	$53,885.28
		ROBINSON, ANN S			SENIOR COUNSEL FOR EMPLOYMENT	$86,949.96
		BARNES, KIMBERLY L			LITIGATION PARALEGAL	$49,899.12
		MANZULLO, NEIL A			COUNSEL FOR EMPLOYMENT	$79,454.28
		BOYD, HARVEST L			INFORMATION TECHNOLOGY LEGAL ADMINISTRATOR	$66,317.08
		HARDY, ANDREA G			SENIOR COUNSEL FOR EMPLOYMENT	$86,786.92
		CALSYN, CHRISTOPHER P			SENIOR COUNSEL FOR EMPLOYMENT	$86,949.96
		BAJRAMOVIC, TRACY G			LEGAL ADMINISTRATOR	$60,401.12
		OWENS, FRANCES M			INSTRUCTOR, SENATE PAGE SCHOOL	$65,529.24
		THOMPSON, NIKITA G			EXECUTIVE ASSISTANT II	$34,204.80
		DORSEY, JOSHUA A			PRINCIPAL	$73,312.92
		FIORILL, MARK C			INSTRUCTOR, SENATE PAGE SCHOOL	$50,168.60
		JOHNSON, ASHLEY M			INSTRUCTOR, SENATE PAGE SCHOOL	$50,229.76
		GLINES, KATHLEEN A			PAGE SCHOOL MATHMATICS INSTRUCTOR FROM JUL. 12	$23,902.97
		POLINSKY, ARLENE J			OFFICE MANAGER	$46,295.48
		SMITH, NANCY J			ACCOUNTS ADMINISTRATOR	$42,161.92
		DEESE, JASON P			GIFT SHOP OPERATIONS MANAGER	$57,708.44
		BROWN, FRANCISCA CELIA			SALES ASSOCIATE/ENGRAVER TO APR. 8 AND FROM JUL. 12 TO SEP. 2	$8,655.47
		SCHWARTZ, NEIL S			DIRECTOR, SENATE GIFT SHOP	$72,996.80
		SALOMON, ARTHUR			SALES ASSOCIATE/ENGRAVER	$24,206.80
		TORRES, CHRISTOPHER			SALES ASSOCIATE, GIFT SHOP	$23,856.28
		TESFAHUN, ABRHAM K			SALES ASSOCIATE/ENGRAVER	$23,528.48
		SLAHETKA, NICHOLAS P			INVENTORY CONTROL SPECIALIST	$23,494.64
		SCHWARTZMAN, SARA M			BILL CLERK	$75,723.28
		GIBMEYER, LINDSAY N			SENIOR ASSISTANT BILL CLERK	$47,238.64
		GRILL, MATTHEW D			ASSISTANT BILL CLERK	$39,066.12
		LEFFERTS, RYAN J			ASSISTANT BILL CLERK(CL1A) FROM MAY 17	$23,524.30
		LASKY, ALLYS G			ASSISTANT ENROLLING CLERK	$71,427.96
		BYRD, CASSANDRA E			ENROLLING CLERK	$82,057.45
		CREVISTON, RACHEL R			EXECUTIVE CLERK	$67,619.44
		FERRARI, CHRISTOPHER W			ASSISTANT EXECUTIVE CLERK IA FROM MAY 27	$18,221.06
		SKALSKI, ALAINA B			SENIOR ASSISTANT EXECUTIVE CLERK	$45,992.24
		LEFFERTS, RYAN J			ASSISTANT EXECUTIVE CLERK IB TO MAY 16	$7,746.52
		WALSH, WILLIAM JR			JOURNAL CLERK	$76,052.44
		GOTTLIEB, ADAM M			ASSISTANT JOURNAL CLERK	$51,961.96
		PICKEL, MEGAN B			SENIOR ASSISTANT JOURNAL CLERK	$54,639.92
		MERLINO, JOHN J			LEGISLATIVE CLERK/DIRECTOR OF LEGISLATIVE SERVICES	$86,949.96
		CLARKSON, MARY ANNE			SENIOR ASSISTANT LEGISLATIVE CLERK	$86,949.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		QUINONES, JOHN R			SENIOR SOFTWARE ENGINEER	$78,374.00
		POLLOCK, JOHN R			DIRECTOR OF LEGISLATIVE INFORMATION SYSTEMS	$86,150.28
		BRAGINSKY WILLIAMSON, TATYANA			SOFTWARE ENGINEER	$72,090.28
		SHAPIRO, ARIN J			DIRECTOR OF WEB TECHNOLOGY/WEBMASTER	$82,685.28
		HORRELL, ELIZABETH R			DEPUTY WEBMASTER	$50,038.44
		KOO, CHUNG-YIN			WEB DEVELOPER	$47,092.32
		XI, SIMIN			WEB ASSISTANT II	$36,699.96
					PERSONNEL COMP. FULL-TIME PERMANENT	$12,553,962.95
					RE-EMPLOYED ANNUITANTS	$52,953.00
					OTHER PERSONNEL COMPENSATION	$.00
					PERSONNEL BENEFITS	$.00
					Net Payroll Expenses	**$12,606,915.95**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEES COMPENSATION FUND (P.L. 113-76)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	1,280,483.45		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-606,290.29	-1,280,483.45
ORGANIZATION TOTALS	1,280,483.45	-$606,290.29	-$1,280,483.45
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2017-2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	945,288.00		
Supplementals	4,712.00		
Transfers	0.00		
Resc / Withdrawals	-258,094.64		
Net Payroll Expenses		0.00	-27,221.05
Travel and Transportation of Persons		0.00	-590.35
Rent, Communications and Utilities		0.00	-87,089.85
Printing and Reproduction		0.00	-596.90
Other Contractual Services		0.00	-47,500.88
Supplies and Materials		0.00	-143,264.86
Acquisition of Assets		0.00	-385,641.47
ORGANIZATION TOTALS	691,905.36	$.00	-$691,905.36
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	943,548.55		
Supplementals	6,451.45		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-20,082.35
Travel and Transportation of Persons		0.00	-28.30
Rent, Communications and Utilities		0.00	-137,096.81
Printing and Reproduction		0.00	-405.00
Other Contractual Services		0.00	-37,200.60
Supplies and Materials		0.00	-89,680.89
Acquisition of Assets		-144,508.00	-188,014.15
ORGANIZATION TOTALS	950,000.00	-$144,508.00	-$472,508.10
UNEXPENDED BALANCE AS OF 09/30/2021			**$477,491.90**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DAPP18200090	06/16/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/09/2020	09/09/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$30,678.30
DAPP18200091	06/16/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/09/2020	09/09/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$30,678.30
DAPP18200092	06/16/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/09/2020	09/09/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$30,678.30
DAPP18200093	06/16/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/09/2020	09/09/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$10,226.10
DAPP18200094	06/16/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/09/2020	09/09/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$30,678.30
DAPP18200095	06/16/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/17/2020	09/17/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$8,899.00
DAPP18200096	06/16/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/17/2020	09/17/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$2,669.70
				Acquisition of Assets		**$144,508.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,247.04	-17,822.61
Travel and Transportation of Persons		0.00	-317.70
Rent, Communications and Utilities		-1,117.01	-144,495.20
Printing and Reproduction		0.00	-632.90
Other Contractual Services		-111,935.00	-113,645.80
Supplies and Materials		-31,869.14	-203,203.60
Acquisition of Assets		-7,200.00	-90,216.95
ORGANIZATION TOTALS	950,000.00	-$161,368.19	-$570,334.76
UNEXPENDED BALANCE AS OF 09/30/2021			**$379,665.24**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$9,247.04
					Net Payroll Expenses	**$9,247.04**
DAPP19210036	04/21/2021	TRUSTPOINT.ONE ALDERSON	04/13/2021	04/13/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$520.00
DAPP19210038	04/20/2021	TRUSTPOINT.ONE ALDERSON	04/13/2021	04/13/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$540.00
DAPP19210040	04/27/2021	TRUSTPOINT.ONE ALDERSON	04/14/2021	04/14/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$477.00
DAPP19210041	04/28/2021	TRUSTPOINT.ONE ALDERSON	04/20/2021	04/20/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$372.00
DAPP19210042	04/27/2021	TRUSTPOINT.ONE ALDERSON	04/20/2021	04/20/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$1,440.00
DAPP19210043	04/27/2021	TRUSTPOINT.ONE ALDERSON	04/21/2021	04/21/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$450.00
DAPP19210045	05/04/2021	TRUSTPOINT.ONE ALDERSON	04/28/2021	04/28/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$558.00
DAPP19210046	05/06/2021	TRUSTPOINT.ONE ALDERSON	04/28/2021	04/28/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$378.00
DAPP19210047	05/06/2021	TRUSTPOINT.ONE ALDERSON	04/28/2021	04/28/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$486.00
DAPP19210048	05/06/2021	TRUSTPOINT.ONE ALDERSON	04/28/2021	04/28/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$324.00
DAPP19210051	05/13/2021	TRUSTPOINT.ONE ALDERSON	04/29/2021	04/29/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$621.00
DAPP19210052	05/26/2021	TRUSTPOINT.ONE ALDERSON	05/13/2021	05/13/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$747.00
DAPP19210053	05/27/2021	TRUSTPOINT.ONE ALDERSON	05/12/2021	05/12/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$711.00
DAPP19210054	05/27/2021	TRUSTPOINT.ONE ALDERSON	05/18/2021	05/18/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$720.00
DAPP19210055	05/27/2021	DEXTERANET LLC	05/01/2021	05/31/2021	LICENSING FEES	$13,762.50
DAPP19210056	06/04/2021	TRUSTPOINT.ONE ALDERSON	05/19/2021	05/19/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$747.00
DAPP19210057	06/04/2021	TRUSTPOINT.ONE ALDERSON	05/19/2021	05/19/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$450.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DAPP19210058	06/04/2021	TRUSTPOINT.ONE ALDERSON	05/19/2021	05/19/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$432.00
DAPP19210059	06/04/2021	TRUSTPOINT.ONE ALDERSON	05/19/2021	05/19/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$684.00
DAPP19210061	06/04/2021	TRUSTPOINT.ONE ALDERSON	05/26/2021	05/26/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$648.00
DAPP19210063	06/09/2021	TRUSTPOINT.ONE ALDERSON	05/26/2021	05/26/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$891.00
DAPP19210064	06/09/2021	TRUSTPOINT.ONE ALDERSON	05/26/2021	05/26/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$423.00
DAPP19210065	06/09/2021	TRUSTPOINT.ONE ALDERSON	05/26/2021	05/26/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$495.00
DAPP19210066	06/09/2021	TRUSTPOINT.ONE ALDERSON	05/26/2021	05/26/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$405.00
DAPP19210071	06/16/2021	DEXTERANET LLC	06/01/2021	06/30/2021	LICENSING FEES	$29,587.50
DAPP19210072	06/21/2021	TRUSTPOINT.ONE ALDERSON	06/08/2021	06/08/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$954.00
DAPP19210073	06/22/2021	TRUSTPOINT.ONE ALDERSON	06/08/2021	06/08/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$576.00
DAPP19210074	06/23/2021	TRUSTPOINT.ONE ALDERSON	06/09/2021	06/09/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$792.00
DAPP19210075	06/23/2021	TRUSTPOINT.ONE ALDERSON	06/09/2021	06/09/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$495.00
DAPP19210076	06/23/2021	TRUSTPOINT.ONE ALDERSON	06/09/2021	06/09/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$639.00
DAPP19210077	06/23/2021	TRUSTPOINT.ONE ALDERSON	06/10/2021	06/10/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$495.00
DAPP19210078	06/24/2021	TRUSTPOINT.ONE ALDERSON	06/09/2021	06/09/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$738.00
DAPP19210079	06/24/2021	TRUSTPOINT.ONE ALDERSON	06/10/2021	06/10/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$441.00
DAPP19210080	06/24/2021	TRUSTPOINT.ONE ALDERSON	06/15/2021	06/15/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$459.00
DAPP19210082	06/28/2021	TRUSTPOINT.ONE ALDERSON	06/16/2021	06/16/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$648.00
DAPP19210083	06/28/2021	TRUSTPOINT.ONE ALDERSON	06/16/2021	06/16/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$621.00
DAPP19210084	06/28/2021	TRUSTPOINT.ONE ALDERSON	06/15/2021	06/15/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$630.00
DAPP19210085	06/30/2021	TRUSTPOINT.ONE ALDERSON	06/17/2021	06/17/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$828.00
DAPP19210086	06/30/2021	TRUSTPOINT.ONE ALDERSON	06/16/2021	06/16/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$513.00
DAPP19210087	07/01/2021	TRUSTPOINT.ONE ALDERSON	06/23/2021	06/23/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$414.00
DAPP19210089	07/02/2021	TRUSTPOINT.ONE ALDERSON	06/23/2021	06/23/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$585.00
DAPP19210091	07/02/2021	TRUSTPOINT.ONE ALDERSON	06/22/2021	06/22/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$477.00
DAPP19210092	07/02/2021	TRUSTPOINT.ONE ALDERSON	06/16/2021	06/16/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$675.00
DAPP19210093	07/06/2021	TRUSTPOINT.ONE ALDERSON	06/23/2021	06/23/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$675.00
DAPP19210094	07/06/2021	TRUSTPOINT.ONE ALDERSON	06/24/2021	06/24/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$405.00
DAPP19210095	07/07/2021	TRUSTPOINT.ONE ALDERSON	06/23/2021	06/23/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$558.00
DAPP19210096	07/21/2021	DEXTERANET LLC	07/01/2021	07/01/2021	LICENSING FEES	$18,525.00
DAPP19210099	07/23/2021	TRUSTPOINT.ONE ALDERSON	07/13/2021	07/13/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$585.00
DAPP19210100	07/30/2021	TRUSTPOINT.ONE ALDERSON	07/14/2021	07/14/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$531.00
DAPP19210103	08/04/2021	TRUSTPOINT.ONE ALDERSON	07/21/2021	07/21/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$414.00
DAPP19210107	08/12/2021	TRUSTPOINT.ONE ALDERSON	08/02/2021	08/02/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$200.00
DAPP19210109	08/13/2021	TRUSTPOINT.ONE ALDERSON	08/04/2021	08/04/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$768.00
DAPP19210110	08/17/2021	ALDERSON COURT REPORTING	08/02/2021	08/02/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$200.00
DAPP19210111	08/16/2021	DEXTERANET LLC	08/01/2021	08/31/2021	LICENSING FEES	$14,025.00
DAPP19210120	09/15/2021	DEXTERANET LLC	09/01/2021	09/30/2021	LICENSING FEES	$7,200.00
				Other Contractual Services		**$111,935.00**
DAPP19210034	04/06/2021	DEXTERANET LLC	04/01/2021	04/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$7,200.00
				Acquisition of Assets		**$7,200.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-106,837.11
Printing and Reproduction		-500.00	-2,213.00
Other Contractual Services		0.00	-321.00
Supplies and Materials		0.00	-38,316.57
Acquisition of Assets		0.00	-7,216.37
ORGANIZATION TOTALS	950,000.00	-$500.00	-$154,904.04
UNEXPENDED BALANCE AS OF 09/30/2021			**$795,095.95**

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-57,652.59	-81,511.51
Printing and Reproduction		-143.60	-143.60
Other Contractual Services		-544.40	-544.40
Supplies and Materials		-71,633.84	-97,794.13
ORGANIZATION TOTALS	950,000.00	-$129,974.43	-$179,993.64
UNEXPENDED BALANCE AS OF 09/30/2021			**$770,006.36**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV210002807045	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$100.00
CV210002808140	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	$46.70
CV210002809852	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	$297.70
CV210002810842	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	$100.00
					Other Contractual Services	**$544.40**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2017-2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	37,752.00		
Supplementals	248.00		
Transfers	0.00		
Resc / Withdrawals	-1.44		
Net Payroll Expenses		0.00	-2,382.20
Travel and Transportation of Persons		0.00	-31.15
Rent, Communications and Utilities		0.00	-3,189.08
Printing and Reproduction		0.00	-1.90
Other Contractual Services		0.00	-484.40
Supplies and Materials		0.00	-30,999.97
Acquisition of Assets		0.00	-909.86
ORGANIZATION TOTALS	37,998.56	$.00	-$37,998.56
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	49,660.45		
Supplementals	339.55		
Transfers	0.00		
Resc / Withdrawals	-10,000.00		
Net Payroll Expenses		0.00	-3,288.60
Travel and Transportation of Persons		0.00	-94.39
Rent, Communications and Utilities		0.00	-3,140.64
Other Contractual Services		0.00	-550.90
Supplies and Materials		0.00	-26,318.57
Acquisition of Assets		0.00	-844.87
ORGANIZATION TOTALS	40,000.00	$.00	-$34,237.97
UNEXPENDED BALANCE AS OF 09/30/2021			**$5,762.03**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-16,000.00		
Net Payroll Expenses		0.00	-3,696.60
Travel and Transportation of Persons		0.00	-891.41
Rent, Communications and Utilities		-80.15	-3,837.71
Printing and Reproduction		0.00	-20.90
Other Contractual Services		0.00	-436.10
Supplies and Materials		-91.17	-15,015.76
Acquisition of Assets		0.00	-2,946.98
ORGANIZATION TOTALS	34,000.00	-$171.32	-$26,845.46
UNEXPENDED BALANCE AS OF 09/30/2021			**$7,154.54**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	50,000.00		
Supplementals	0.00		
Transfers	-30,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,142.30
Rent, Communications and Utilities		-194.97	-4,100.01
Other Contractual Services		0.00	-845.15
Supplies and Materials		-335.93	-3,280.77
ORGANIZATION TOTALS	20,000.00	-$530.90	-$9,368.23
UNEXPENDED BALANCE AS OF 09/30/2021			**$10,631.77**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-1,918.70	-2,778.15
Printing and Reproduction		-5.00	-5.00
Other Contractual Services		-448.80	-678.80
Supplies and Materials		-497.09	-708.61
ORGANIZATION TOTALS	50,000.00	-$2,869.59	-$4,170.56
UNEXPENDED BALANCE AS OF 09/30/2021			**$45,829.44**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV202104616	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	$107.00
CV202105272	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$25.00
CV210002806944	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$153.00
CV210002807905	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	$21.00
CV210002809601	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	$61.00
CV210002810881	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	$78.80
CV210002812053	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	$3.00
					Other Contractual Services	**$448.80**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	35,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-79.76	-79.76
Supplies and Materials		-6,397.91	-6,397.91
Acquisition of Assets		-4,769.64	-4,769.64
ORGANIZATION TOTALS	35,000.00	-$11,247.31	-$11,247.31
UNEXPENDED BALANCE AS OF 09/30/2021			**$23,752.69**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DVPD20210001	08/02/2021	CITIBANK - PURCHASE CARD	07/20/2021	07/23/2021	FRAMING	$79.76
					Other Contractual Services	**$79.76**
DVPD20210001	08/02/2021	CITIBANK - PURCHASE CARD	07/20/2021	07/23/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$4,769.64
					Acquisition of Assets	**$4,769.64**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2017-2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-351.68		
Net Payroll Expenses		0.00	-7,326.10
Travel and Transportation of Persons		0.00	-1,891.93
Rent, Communications and Utilities		0.00	-43,190.89
Other Contractual Services		0.00	-29,619.00
Supplies & Materials		0.00	-32,535.37
Acquisition of Assets		0.00	-35,085.03
ORGANIZATION TOTALS	149,648.32	$.00	-$149,648.32
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,846.65
Travel and Transportation of Persons		0.00	-655.20
Rent, Communications and Utilities		0.00	-58,994.26
Other Contractual Services		0.00	-12,715.37
Supplies and Materials		0.00	-27,494.92
Acquisition of Assets		0.00	-32,771.21
ORGANIZATION TOTALS	150,000.00	$.00	-$136,477.61
UNEXPENDED BALANCE AS OF 09/30/2021			**$13,522.39**

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 2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	0.00		
Supplementals	45,000.00		
Transfers	0.00		
Resc / Withdrawals	-45,000.00		
ORGANIZATION TOTALS	0.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-548.26
Rent, Communications and Utilities		-6,652.70	-41,807.97
Other Contractual Services		-1,004.94	-14,451.12
Supplies and Materials		-579.52	-6,484.17
Acquisition of Assets		-3,092.79	-31,268.08
ORGANIZATION TOTALS	150,000.00	-$11,329.95	-$94,559.60
UNEXPENDED BALANCE AS OF 09/30/2021			**$55,440.40**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDCC19210039	06/22/2021	CITIBANK - PURCHASE CARD	11/28/2020	12/27/2021	TECH SUPPORT - OTHER	$46.83
DDCC19210041	06/22/2021	CITIBANK - PURCHASE CARD	01/28/2021	02/27/2021	TECH SUPPORT - OTHER	$112.34
DDCC19210043	06/22/2021	CITIBANK - PURCHASE CARD	03/28/2021	04/27/2021	TECH SUPPORT - OTHER	$156.97
DDCC19210044	06/22/2021	CITIBANK - PURCHASE CARD	04/28/2021	05/27/2021	TECH SUPPORT - OTHER	$161.13
DDCC19210049	09/29/2021	CITIBANK - PURCHASE CARD	05/28/2021	06/27/2021	TECH SUPPORT - OTHER	$181.97
DDCC19210050	09/28/2021	CITIBANK - PURCHASE CARD	06/28/2021	07/27/2021	TECH SUPPORT - OTHER	$205.86
DDCC19210051	09/29/2021	CITIBANK - PURCHASE CARD	07/28/2021	08/27/2021	TECH SUPPORT - OTHER	$139.84
					Other Contractual Services	**$1,004.94**
DDCC19210043	06/22/2021	CITIBANK - PURCHASE CARD	03/28/2021	04/27/2021	SOFTWARE-PURCH - LICENSES (EXP)	$662.50
DDCC19210049	09/29/2021	CITIBANK - PURCHASE CARD	05/28/2021	06/27/2021	SOFTWARE-EXT DEV-AUDIO/VISUAL EQUIP(EXP)	$249.99
DDCC19210051	09/29/2021	CITIBANK - PURCHASE CARD	07/28/2021	08/27/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$1,690.55
					PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$489.75
					Acquisition of Assets	**$3,092.79**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	0.00		
Supplementals	50,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-258.09
Acquisition of Assets		0.00	-6,937.51
ORGANIZATION TOTALS	50,000.00	$.00	-$7,195.60
UNEXPENDED BALANCE AS OF 09/30/2021			**$42,804.40**

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 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-469.56
Rent, Communications and Utilities		0.00	-18,176.49
Other Contractual Services		0.00	-4,068.00
Acquisition of Assets		0.00	-6,212.90
ORGANIZATION TOTALS	150,000.00	$.00	-$28,926.95
UNEXPENDED BALANCE AS OF 09/30/2021			**$121,073.05**

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-8,863.14	-12,739.41
Other Contractual Services		-1,661.65	-1,661.65
Supplies and Materials		-15.55	-15.55
ORGANIZATION TOTALS	150,000.00	-$10,540.34	-$14,416.61
UNEXPENDED BALANCE AS OF 09/30/2021			**$135,583.39**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV210002807052	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$350.00
CV210002808147	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	$5.85
CV210002809859	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	$555.80
CV210002810886	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	$750.00
					Other Contractual Services	**$1,661.65**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2017-2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-935.69		
Net Payroll Expenses		0.00	-13,370.65
Travel and Transportation of Persons		0.00	-8,117.71
Rent, Communications and Utilities		0.00	-24,499.46
Printing and Reproduction		0.00	-3,132.75
Other Contractual Services		0.00	-2,557.00
Supplies and Materials		0.00	-22,870.92
Acquisition of Assets		0.00	484.18
ORGANIZATION TOTALS	74,064.31	$.00	-$74,064.31
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,645.45
Travel and Transportation of Persons		0.00	-3,632.28
Rent, Communications and Utilities		0.00	-17,199.36
Printing and Reproduction		0.00	-8,857.05
Other Contractual Services		0.00	-3,400.00
Supplies and Materials		0.00	-35,074.50
ORGANIZATION TOTALS	75,000.00	$.00	-$74,808.64
UNEXPENDED BALANCE AS OF 09/30/2021			**$191.36**

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 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,922.45
Travel and Transportation of Persons		0.00	-1,771.01
Rent, Communications and Utilities		0.00	-19,638.00
Printing and Reproduction		0.00	-2,651.25
Other Contractual Services		0.00	-3,903.22
Supplies and Materials		0.00	-20,084.75
Acquisition of Assets		0.00	-24.89
ORGANIZATION TOTALS	75,000.00	$.00	-$50,995.57
UNEXPENDED BALANCE AS OF 09/30/2021			**$24,004.43**

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 2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	0.00		
Supplementals	40,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-1,353.30
Acquisition of Assets		0.00	-37,644.33
ORGANIZATION TOTALS	40,000.00	$.00	-$38,997.63
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,002.37**

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 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-231.80	-231.80
Travel and Transportation of Persons		-519.00	-1,231.36
Rent, Communications and Utilities		0.00	-18,690.17
Printing and Reproduction		0.00	-2,527.00
Other Contractual Services		0.00	-808.00
Supplies and Materials		-235.90	-3,444.94
ORGANIZATION TOTALS	75,000.00	-$986.70	-$26,933.27
UNEXPENDED BALANCE AS OF 09/30/2021			**$48,066.73**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDPC20M30010	09/29/2021	CITIBANK TRAVEL CBA	06/26/2021	06/28/2021	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 6/26-28 N YOUNKIN WASHINGTON DC TO NEW YORK NY AND RETURN; 6/28 H GRAY HOEHN NEW YORK NY TO WASHINGTON DC	$499.00
DDPC20M30011	09/28/2021	CITIBANK TRAVEL CBA	06/28/2021	06/28/2021	STAFF TRANSPORTATION TRAIN FARE FOR N YOUNKIN, H GRAY-HOEHN NEW YORK NY TO WASHINGTON DC	$20.00
					Travel and Transportation of Persons	**$519.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-1,684.10	-1,684.10
Rent, Communications and Utilities		-7,818.86	-11,283.52
Supplies and Materials		-57.20	-543.15
ORGANIZATION TOTALS	75,000.00	-$9,560.16	-$13,510.77
UNEXPENDED BALANCE AS OF 09/30/2021			**$61,489.23**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDPC21M30001	07/28/2021	YOUNKIN,NORA A	06/26/2021	06/28/2021	STAFF TRANSPORTATION	$92.00
					STAFF INCIDENTALS	$31.11
					STAFF PER DIEM	$446.62
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DDPC21M30002	07/30/2021	GRAY-HOEHN,HAYLEY	06/27/2021	06/28/2021	STAFF TRANSPORTATION	$141.43
					STAFF INCIDENTALS	$10.37
					STAFF PER DIEM	$179.72
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DDPC21M30003	09/28/2021	YOUNKIN,NORA A	09/09/2021	09/12/2021	STAFF TRANSPORTATION	$207.23
					STAFF PER DIEM	$513.80
					STAFF INCIDENTALS	$61.82
					WASHINGTON DC TO NEW YORK NY AND RETURN	
					Travel and Transportation of Persons	**$1,684.10**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	85,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,537.53		
Net Payroll Expenses		0.00	-5,467.60
Travel and Transportation of Persons		0.00	-5,543.53
Rent, Communications and Utilities		0.00	-26,446.36
Printing and Reproduction		0.00	-2,939.70
Supplies and Materials		0.00	-40,346.90
Acquisition of Assets		0.00	-2,718.38
ORGANIZATION TOTALS	83,462.47	$.00	-$83,462.47
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	0.00		
Supplementals	85,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,725.35
Travel and Transportation of Persons		0.00	-465.33
Rent, Communications and Utilities		0.00	-38,365.87
Printing and Reproduction		0.00	-942.85
Supplies and Materials		0.00	-31,584.93
ORGANIZATION TOTALS	85,000.00	$.00	-$75,084.33
UNEXPENDED BALANCE AS OF 09/30/2021			**$9,915.67**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	85,000.00		
Supplementals	20,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-146.62	-146.62
Rent, Communications and Utilities		-15,027.89	-31,831.57
Printing and Reproduction		-370.50	-596.70
Supplies and Materials		-1,068.58	-63,322.62
Acquisition of Assets		0.00	0.00
ORGANIZATION TOTALS	105,000.00	-$16,613.59	-$95,897.51
UNEXPENDED BALANCE AS OF 09/30/2021			**$9,102.49**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV202104413	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - IT EQUIPMENT	$5,200.00
CV202105329	05/18/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$5,200.00
					Acquisition of Assets	**$.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	25,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,956.10		
Travel and Transportation of Persons		-484.06	-2,348.98
Rent, Communications and Utilities		0.00	-5,790.17
Supplies and Materials		0.00	-7,356.23
Acquisition of Assets		0.00	-7,548.52
ORGANIZATION TOTALS	23,043.90	-$484.06	-$23,043.90
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DRWH20190006	09/16/2021	REESE,KRISTINA M	09/30/2019	09/30/2019	STAFF PER DIEM	$105.40
					STAFF TRANSPORTATION	$378.66
					WASHINGTON DC TO SIOUX FALLS SD - CONTINUED ON SUBSEQUENT VOUCHER	
					Travel and Transportation of Persons	**$484.06**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	0.00		
Supplementals	40,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-755.50
Travel and Transportation of Persons		-894.16	-894.16
Rent, Communications and Utilities		0.00	-9,979.25
Supplies and Materials		0.00	-14,083.46
Acquisition of Assets		0.00	-3,379.25
ORGANIZATION TOTALS	40,000.00	-$894.16	-$29,091.62
UNEXPENDED BALANCE AS OF 09/30/2021			**$10,908.38**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRWH20202025	09/16/2021	REESE,KRISTINA M	10/01/2019	10/04/2019	STAFF TRANSPORTATION	$571.36
					STAFF PER DIEM	$288.00
					STAFF INCIDENTALS	$34.80
					SIOUX FALLS SD TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	
					Travel and Transportation of Persons	**$894.16**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	0.00		
Supplementals	37,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-4,776.49	-6,977.96
Supplies and Materials		-864.45	-1,192.83
Acquisition of Assets		-4,630.46	-4,630.46
ORGANIZATION TOTALS	37,000.00	-$10,271.40	-$12,801.25
UNEXPENDED BALANCE AS OF 09/30/2021			**$24,198.75**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DRWH20210014	09/03/2021	CITIBANK - PURCHASE CARD	08/05/2021	08/19/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$4,630.46
					Acquisition of Assets	**$4,630.46**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2017-2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	-44,000.00		
Resc / Withdrawals	-228.89		
Net Payroll Expenses		0.00	-3,517.60
Travel and Transportation of Persons		0.00	-28,261.89
Rent, Communications and Utilities		0.00	-27,711.33
Printing and Reproduction		0.00	-81.70
Other Contractual Services		0.00	-12,645.00
Supplies and Materials		0.00	-14,933.23
Acquisition of Assets		0.00	-18,620.36
ORGANIZATION TOTALS	105,771.11	$.00	-$105,771.11
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,309.60
Travel and Transportation of Persons		0.00	-37,909.61
Rent, Communications and Utilities		0.00	-37,782.06
Printing and Reproduction		0.00	-17.10
Other Contractual Services		0.00	-12,281.75
Supplies and Materials		0.00	-20,482.81
Acquisition of Assets		0.00	-27,526.46
ORGANIZATION TOTALS	150,000.00	$.00	-$137,309.39
UNEXPENDED BALANCE AS OF 09/30/2021			**$12,690.61**

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 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-292.13
Travel and Transportation of Persons		-34,265.09	-43,785.35
Rent, Communications and Utilities		-15,739.54	-28,098.68
Printing and Reproduction		0.00	-968.72
Other Contractual Services		-5,600.00	-16,141.90
Supplies and Materials		-5,293.94	-24,572.53
Acquisition of Assets		-6,676.85	-30,804.35
ORGANIZATION TOTALS	150,000.00	-$67,575.42	-$144,663.66
UNEXPENDED BALANCE AS OF 09/30/2021			**$5,336.34**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRCC19210041	04/12/2021	DERNBERGER,EVAN	03/25/2021	03/31/2021	STAFF TRANSPORTATION	$1,541.85
					STAFF PER DIEM	$1,121.37
					WASHINGTON DC TO MCALLEN TX, JACKSONVILLE FL, KISSIMMEE FL, JACKSONVILLE FL AND RETURN	
DRCC19210042	04/16/2021	COLBY,JOSEPH S	03/25/2021	03/31/2021	STAFF PER DIEM	$1,096.57
					STAFF TRANSPORTATION	$604.51
					STAFF INCIDENTALS	$128.51
					WASHINGTON DC TO MCALLEN TX, JACKSONVILLE FL, KISSIMMEE FL, JACKSONVILLE FL AND RETURN	
DRCC19210057	05/14/2021	DERNBERGER,EVAN	05/03/2021	05/06/2021	STAFF PER DIEM	$477.81
					STAFF TRANSPORTATION	$1,737.57
					STAFF INCIDENTALS	$48.94
					COLUMBUS OH TO MINNEAPOLIS MN, DECORAH IA, INDIANAPOLIS IN, KOKOMO IN, CHIGAGO IL AND RETURN	
DRCC19210058	05/14/2021	DERNBERGER,EVAN	04/28/2021	04/30/2021	STAFF PER DIEM	$363.60
					STAFF TRANSPORTATION	$849.07
					STAFF INCIDENTALS	$37.44
					COLUMBUS OH TO BOISE ID AND RETURN	
DRCC19210059	05/18/2021	COLBY,JOSEPH S	04/28/2021	05/09/2021	STAFF INCIDENTALS	$86.38
					STAFF PER DIEM	$915.04
					STAFF TRANSPORTATION	$1,010.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO BOISE ID, COLUMBUS OH, MINNEAPOLIS MN, DECORAH IA, INDIANAPOLIS IN, KOKOMO IN, CHICAGO IL, COLUMBUS OH AND RETURN	
DRCC19210069	07/06/2021	CITIBANK - TRAVEL CBA CARD	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$278.20
					AIRFARE FOR L MARSHALL SPRINGDALE AR TO ORLANDO FL	
DRCC19210070	07/06/2021	CITIBANK - TRAVEL CBA CARD	06/28/2021	06/28/2021	TICKET PREPARATION FEE	$30.00
DRCC19210071	07/08/2021	CITIBANK - TRAVEL CBA CARD	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$305.98
					AIRFARE FOR L MARSHALL ORLANDO FL TO WASHINGTON DC	
DRCC19210072	07/07/2021	MARSHALL,LANE	06/28/2021	06/30/2021	STAFF PER DIEM	$339.23
					STAFF TRANSPORTATION	$103.50
					STAFF INCIDENTALS	$31.08
					WASHINGTON DC TO COCOA BEACH FL AND RETURN	
DRCC19210073	07/07/2021	CITIBANK - TRAVEL CBA CARD	06/28/2021	07/01/2021	STAFF TRANSPORTATION	$792.60
					AIRFARE FOR C FISHER WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	
DRCC19210074	07/06/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$30.00
					AIRFARE FOR C FISHER WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	
DRCC19210076	07/13/2021	FISHER,CALEB J	06/28/2021	07/01/2021	STAFF TRANSPORTATION	$186.83
					STAFF INCIDENTALS	$48.18
					STAFF PER DIEM	$473.15
					WASHINGTON DC TO SALT LAKE CITY UT, WASHINGTON UT, SALT LAKE CITY UT AND RETURN	
DRCC19210084	07/23/2021	COLBY,JOSEPH S	06/28/2021	07/10/2021	STAFF TRANSPORTATION	$2,688.88
					STAFF PER DIEM	$3,074.02
					STAFF INCIDENTALS	$314.61
					WASHINGTON DC TO SALT LAKE CITY UT, WASHINGTON UT, SALT LAKE CITY UT, CODY WY, BOZEMAN MT, ANCHORAGE AK, JUNEAU AK, KETCHIKAN AK AND RETURN	
DRCC19210085	07/26/2021	DERNBERGER,EVAN	06/28/2021	07/10/2021	STAFF PER DIEM	$3,055.12
					STAFF TRANSPORTATION	$5,039.49
					STAFF INCIDENTALS	$317.99
					COLUMBUS OH TO SALT LAKE CITY UT, WASHINGTON UT, SALT LAKE CITY UT, CODY WY, BOZEMAN MT, ANCHORAGE AK, JUNEAU AK, KETCHIKAN AK AND RETURN	
DRCC19210094	09/27/2021	COLBY,JOSEPH S	08/23/2021	09/13/2021	STAFF TRANSPORTATION	$2,341.89
					STAFF INCIDENTALS	$78.96
					STAFF PER DIEM	$859.23
					WASHINGTON DC TO FARGO ND, COLUMBUS OH, FORT SMITH AR, LITTLE ROCK AR, COLUMBUS OH AND RETURN	
DRCC19210095	09/27/2021	DERNBERGER,EVAN	08/23/2021	08/25/2021	STAFF PER DIEM	$306.43
					STAFF INCIDENTALS	$25.70
					STAFF TRANSPORTATION	$1,822.16
					COLUMBUS OH TO FARGO ND AND RETURN	
DRCC19210096	09/27/2021	DERNBERGER,EVAN	08/29/2021	09/01/2021	STAFF TRANSPORTATION	$868.74
					STAFF PER DIEM	$456.42
					STAFF INCIDENTALS	$51.51
					COLUMBUS OH TO LITTLE ROCK AR, FORT SMITH AR, LITTLE ROCK AR AND RETURN	
DRCC19210097	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/15/2021	09/16/2021	STAFF TRANSPORTATION	$306.00
					TRAIN FARE FOR A MODY WASHINGTON DC TO NEW YORK NY AND RETURN	
DRCC19210098	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/15/2021	09/16/2021	STAFF TRANSPORTATION	$20.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TRAIN FARE FOR A MODY WASHINGTON DC TO NEW YORK NY AND RETURN	
					Travel and Transportation of Persons	**$34,265.09**
DRCC19210049	05/06/2021	TVEYES INC	06/15/2021	06/14/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	$4,000.00
DRCC19210066	07/02/2021	LEIDOS DIGITAL SOLUTIONS INC	03/21/2021	05/21/2021	ENGINEERING & TECHNICAL SERVICES	$960.00
DRCC19210091	09/09/2021	LEIDOS DIGITAL SOLUTIONS INC	06/21/2021	07/21/2021	ENGINEERING & TECHNICAL SERVICES	$640.00
					Other Contractual Services	**$5,600.00**
DRCC19210064	06/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/27/2020	10/27/2020	PURCH DATA COMM EQUIP (EXPENDABLE)	$6,614.02
DRCC19210090	08/18/2021	CITIBANK - PURCHASE CARD	08/11/2021	08/11/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$62.83
					Acquisition of Assets	**$6,676.85**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-169.25
Rent, Communications and Utilities		0.00	-359.02
Printing and Reproduction		0.00	-24.60
Other Contractual Services		0.00	-5,638.00
Supplies and Materials		0.00	-5,188.13
Acquisition of Assets		0.00	-23,749.89
ORGANIZATION TOTALS	150,000.00	$.00	-$35,128.89
UNEXPENDED BALANCE AS OF 09/30/2021			**$114,871.11**

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 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-1,915.72	-1,915.72
Rent, Communications and Utilities		-813.67	-1,161.91
Supplies and Materials		-2,122.55	-2,400.22
ORGANIZATION TOTALS	150,000.00	-$4,851.94	-$5,477.85
UNEXPENDED BALANCE AS OF 09/30/2021			**$144,522.15**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRCC21M30003	07/20/2021	ALEXANDER,MADISON L	06/26/2021	07/02/2021	STAFF TRANSPORTATION	$1,344.82
					STAFF PER DIEM	$521.24
					STAFF INCIDENTALS	$49.66
					WASHINGTON DC TO MIAMI FL, FORT LAUDERDALE FL, COCOA BEACH FL, ORLANDO FL, FORT LAUDERDALE FL, MIAMI FL AND RETURN	
					Travel and Transportation of Persons	**$1,915.72**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2017-2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,163.61		
Net Payroll Expenses		0.00	-6,399.70
Travel and Transportation of Persons		0.00	-7,535.97
Rent, Communications and Utilities		0.00	-2,529.73
Other Contractual Services		0.00	-294.00
Supplies and Materials		0.00	-37,352.58
Acquisition of Assets		0.00	-13,724.41
ORGANIZATION TOTALS	67,836.39	$.00	-$67,836.39
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	74,490.67		
Supplementals	509.33		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,858.75
Travel and Transportation of Persons		0.00	-3,496.34
Rent, Communications and Utilities		0.00	-2,553.11
Other Contractual Services		0.00	-70.00
Supplies and Materials		0.00	-37,741.99
Acquisition of Assets		0.00	-20,874.76
ORGANIZATION TOTALS	75,000.00	$.00	-$73,594.95
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,405.05**

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 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,204.65
Travel and Transportation of Persons		0.00	-98.11
Rent, Communications and Utilities		0.00	-3,786.40
Printing and Reproduction		0.00	-458.40
Other Contractual Services		0.00	-999.00
Supplies and Materials		-152.00	-44,275.34
Acquisition of Assets		0.00	-18,677.51
ORGANIZATION TOTALS	75,000.00	-$152.00	-$73,499.41
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,500.59**

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 2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	0.00		
Supplementals	25,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-78.70	-78.70
Other Contractual Services		0.00	-499.00
Supplies and Materials		-325.00	-2,783.00
Acquisition of Assets		0.00	-377.94
ORGANIZATION TOTALS	25,000.00	-$403.70	-$3,738.64
UNEXPENDED BALANCE AS OF 09/30/2021			**$21,261.36**

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 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,677.60
Travel and Transportation of Persons		0.00	-1,443.06
Rent, Communications and Utilities		0.00	-10,354.95
Other Contractual Services		0.00	-3,192.00
Supplies and Materials		0.00	-49,003.36
Acquisition of Assets		0.00	-7,317.86
ORGANIZATION TOTALS	75,000.00	$.00	-$74,988.83
UNEXPENDED BALANCE AS OF 09/30/2021			**$11.17**

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 2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	0.00		
Supplementals	35,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-250.00	-250.00
Supplies and Materials		-21,022.34	-21,022.34
ORGANIZATION TOTALS	35,000.00	-$21,272.34	-$21,272.34
UNEXPENDED BALANCE AS OF 09/30/2021			**$13,727.66**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV210002812060	09/29/2021	SERGEANT AT ARMS	09/28/2021	09/28/2021	RECORDING STUDIO CERTIFICATIONS	$250.00
					Other Contractual Services	**$250.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-78.70	-157.40
Rent, Communications and Utilities		-4,751.45	-11,186.15
Printing and Reproduction		-159.60	-159.60
Other Contractual Services		-3,646.00	-5,042.00
Supplies and Materials		-7,703.42	-29,558.55
Acquisition of Assets		-24,931.39	-28,884.53
ORGANIZATION TOTALS	75,000.00	-$41,270.56	-$74,988.23
UNEXPENDED BALANCE AS OF 09/30/2021			**$11.77**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV202104615	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	$600.00
CV202105271	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$600.00
CV210002807053	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$600.00
CV210002808148	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	$45.00
CV210002809860	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	$300.00
CV210002809861	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	$306.00
CV210002810832	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	$400.00
CV210002810887	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	$200.00
CV210002812059	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	$100.00
DRPC21M30056	05/03/2021	CITIBANK - PURCHASE CARD	04/15/2021	04/15/2021	LICENSING FEES	$99.00
DRPC21M30071	05/27/2021	CITIBANK - PURCHASE CARD	05/15/2021	05/15/2021	LICENSING FEES	$99.00
DRPC21M30085	08/16/2021	CITIBANK - PURCHASE CARD	06/15/2021	06/15/2021	LICENSING FEES	$99.00
DRPC21M30086	08/16/2021	CITIBANK - PURCHASE CARD	07/15/2021	07/15/2021	LICENSING FEES	$99.00
DRPC21M30087	09/07/2021	CITIBANK - PURCHASE CARD	08/19/2021	08/19/2021	LICENSING FEES	$99.00
					Other Contractual Services	**$3,646.00**
CV202104247	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - IT EQUIPMENT	$400.00
CV202104248	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - IT EQUIPMENT	$1,000.00
CV202104417	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$12,810.00
CV202104423	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$1,680.00
CV202104707	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$3,600.00
CV202105216	05/18/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - IT EQUIPMENT	$5,200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV210002809604	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	$233.33
DRPC21M30060	05/03/2021	CITIBANK - PURCHASE CARD	04/13/2021	04/13/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$8.06
					Acquisition of Assets	**$24,931.39**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	0.00			
Supplementals	30,000.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Acquisition of Assets			0.00	-29,689.91
ORGANIZATION TOTALS	30,000.00		$.00	-$29,689.91
UNEXPENDED BALANCE AS OF 09/30/2021				**$310.09**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 2017-2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	440,849.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	-2,132.98		
Net Payroll Expenses		0.00	-430,000.00
Travel and Transportation of Persons		0.00	-10,110.02
Other Contractual Services		0.00	-8,606.00
ORGANIZATION TOTALS	448,716.02	$.00	-$448,716.02
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	440,849.00		
Supplementals	0.00		
Transfers	30,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-450,000.00
Travel and Transportation of Persons		0.00	-7,336.31
Other Contractual Services		0.00	-12,564.41
ORGANIZATION TOTALS	470,849.00	$.00	-$469,900.72
UNEXPENDED BALANCE AS OF 09/30/2021			**$948.28**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	471,349.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-450,500.00
Travel and Transportation of Persons		0.00	-1,297.40
Other Contractual Services		0.00	-525.00
ORGANIZATION TOTALS	471,349.00	$.00	-$452,322.40
UNEXPENDED BALANCE AS OF 09/30/2021			**$19,026.60**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	479,250.00		
Supplementals	0.00		
Transfers	20,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,526.91	-274,360.14
Travel and Transportation of Persons		0.00	-3,224.80
Rent, Communications and Utilities		0.00	-67.50
Other Contractual Services		0.00	-10,198.00
Grants, Subsidies and Contrib Summary		0.00	-197,503.70
ORGANIZATION TOTALS	499,250.00	-$5,526.91	-$485,354.14
UNEXPENDED BALANCE AS OF 09/30/2021			**$13,895.86**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	495,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,981.28	-35,590.45
Other Contractual Services		-105.00	-222.00
Grants, Subsidies and Contrib Summary		-187,715.63	-338,191.13
ORGANIZATION TOTALS	495,000.00	-$199,801.91	-$374,003.58
UNEXPENDED BALANCE AS OF 09/30/2021			**$120,996.42**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCCC21M30007	06/23/2021	SHANNON MARA	04/20/2021	04/20/2021	TRAINING/CONFERENCE FEES	$105.00
				Other Contractual Services		**$105.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2017-2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-343,930.87		
Net Payroll Expenses		0.00	-4,656,069.13
ORGANIZATION TOTALS	4,656,069.13	$.00	-$4,656,069.13
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,748,688.53
ORGANIZATION TOTALS	5,000,000.00	$.00	-$4,748,688.53
UNEXPENDED BALANCE AS OF 09/30/2021			**$251,311.47**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,868,682.71
ORGANIZATION TOTALS	5,000,000.00	$.00	-$4,868,682.71
UNEXPENDED BALANCE AS OF 09/30/2021			**$131,317.29**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-951.74	-4,928,564.59
ORGANIZATION TOTALS	5,000,000.00	-$951.74	-$4,928,564.59
UNEXPENDED BALANCE AS OF 09/30/2021			**$71,435.41**

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,395,584.74	-4,585,269.30
ORGANIZATION TOTALS	5,000,000.00	-$2,395,584.74	-$4,585,269.30
UNEXPENDED BALANCE AS OF 09/30/2021			**$414,730.70**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PATTERSON, MARK A			GENERAL COUNSEL TO JUL. 9	$47,822.47
		PETRELLA, GERARD A			POLICY DIRECTOR	$86,949.96
		BRENNAN, MARTIN F			STATE DIRECTOR	$86,949.96
		MANNERING, AMY L			DIRECTOR OF OPERATIONS	$83,739.21
		LYNCH, MICHAEL LEE			CHIEF OF STAFF	$86,949.96
		TAYLOR, ANNA E			COUNSEL FROM JUL. 10	$39,127.48
		VAUGHN, ERIN E			DEPUTY CHIEF OF STAFF	$86,949.96
		TAIRA, MEGHAN			LEGISLATIVE DIRECTOR	$86,949.96
		GOODMAN, JUSTIN P			COMMUNICATIONS DIRECTOR	$86,949.96
		KIANDOLI, CIETTA C			DIRECTOR OF ENGAGEMENT	$86,949.96
		SODERSTROM, SHARON R			CHIEF OF STAFF	$86,949.96
		RAAB, K SCOTT			DEPUTY CHIEF OF STAFF FOR POLICY	$86,949.96
		VAN DOREN, TERRY D			SENIOR ADVISOR	$86,949.96
		CHAPUIS, JOHN E			SENIOR ADVISOR	$86,949.96
		LEE, JANE K			SENIOR ADVISOR	$86,949.96
		MUCHOW, STEFANIE HAGAR			DEPUTY CHIEF OF STAFF FOR OPERATIONS	$86,949.96
		FRAGOSO, MICHAEL			CHIEF COUNSEL FROM SEP. 18	$6,279.72
		POPP, DAVID MICHAEL			COMMUNICATIONS DIRECTOR	$86,949.96
		QUINN, ANDREW C			CHIEF SPEECHWRITER AND STRATEGIC COMMUNICATIONS DIRECTOR	$86,949.96
		FERGUSON, ANDREW N			SENIOR COUNSEL TO SEP. 17	$80,670.24
		COE, ANTHONY C			CONSULTANT FROM SEP. 22 TO SEP. 23	$951.74
		DOWD, JOHN P			CHIEF OF STAFF	$86,949.96
		CUMMINGS, AARON C			CHIEF OF STAFF	$86,949.96
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,736,740.18
					PERSONNEL BENEFITS	$659,796.30
					Net Payroll Expenses	**$2,396,536.48**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 2017-2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	1,220,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-888,188.76			
Net Payroll Expenses			0.00	-331,811.24
ORGANIZATION TOTALS	331,811.24		$.00	-$331,811.24
UNEXPENDED BALANCE AS OF 09/30/2021				**$.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 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-448,088.24
ORGANIZATION TOTALS	1,200,000.00	$.00	-$448,088.24
UNEXPENDED BALANCE AS OF 09/30/2021			**$751,911.76**

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 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	200,561.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-76,930.66	-76,930.66
ORGANIZATION TOTALS	200,561.00	-$76,930.66	-$76,930.66
UNEXPENDED BALANCE AS OF 09/30/2021			**$123,630.34**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					BENEFITS FOR FORMER PERSONNEL	$76,930.66
					Net Payroll Expenses	**$76,930.66**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,172,660.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-192,099.31	-192,099.31
ORGANIZATION TOTALS	1,172,660.00	-$192,099.31	-$192,099.31
UNEXPENDED BALANCE AS OF 09/30/2021			**$980,560.69**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					BENEFITS FOR FORMER PERSONNEL	$192,099.31
					Net Payroll Expenses	**$192,099.31**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,182,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	1,182,600.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,182,600.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 2017-2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-116,634.00		
Travel and Transportation of Persons		0.00	0.00
Supplies and Materials		0.00	-8,366.00
ORGANIZATION TOTALS	8,366.00	$.00	-$8,366.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-1,227.00
ORGANIZATION TOTALS	125,000.00	$.00	-$1,227.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$123,773.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,725.00	-1,725.00
ORGANIZATION TOTALS	125,000.00	-$1,725.00	-$1,725.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$123,275.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-317.00	-317.00
ORGANIZATION TOTALS	125,000.00	-$317.00	-$317.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$124,683.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
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 09/30/2021			**$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 2017-2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,000.00		
ORGANIZATION TOTALS	0.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
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 09/30/2021			**$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 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
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 09/30/2021			**$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 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
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 09/30/2021			**$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 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-2,699.95	-2,699.95
ORGANIZATION TOTALS	6,000.00	-$2,699.95	-$2,699.95
UNEXPENDED BALANCE AS OF 09/30/2021			**$3,300.05**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2017-2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-54,590.55		
Rent, Communications and Utilities		0.00	-17,409.45
ORGANIZATION TOTALS	17,409.45	$.00	-$17,409.45
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-18,506.39
ORGANIZATION TOTALS	72,000.00	$.00	-$18,506.39
UNEXPENDED BALANCE AS OF 09/30/2021			**$53,493.61**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-20,379.12
Acquisition of Assets		0.00	-4,519.73
ORGANIZATION TOTALS	72,000.00	$.00	-$24,898.85
UNEXPENDED BALANCE AS OF 09/30/2021			**$47,101.15**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-17,882.47
Acquisition of Assets		0.00	-699.99
ORGANIZATION TOTALS	72,000.00	$.00	-$18,582.46
UNEXPENDED BALANCE AS OF 09/30/2021			**$53,417.54**

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-9,289.70	-12,913.53
Acquisition of Assets		-1,387.93	-2,336.92
ORGANIZATION TOTALS	72,000.00	-$10,677.63	-$15,250.45
UNEXPENDED BALANCE AS OF 09/30/2021			**$56,749.55**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV210002807912	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$671.48
CV210002812246	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$716.45
					Acquisition of Assets	**$1,387.93**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2017-2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-304,029.54		
Net Payroll Expenses		0.00	-491,882.67
Insurance Claims Summary		0.00	-4,087.79
ORGANIZATION TOTALS	495,970.46	$.00	-$495,970.46
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-556,074.15
Insurance Claims Summary		0.00	-2,184.20
ORGANIZATION TOTALS	800,000.00	$.00	-$558,258.35
UNEXPENDED BALANCE AS OF 09/30/2021			**$241,741.65**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-158,529.66	-243,877.51
Insurance Claims Summary		0.00	-2,906.65
ORGANIZATION TOTALS	800,000.00	-$158,529.66	-$246,784.16
UNEXPENDED BALANCE AS OF 09/30/2021			**$553,215.84**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	40,850.38
Supplies and Materials		-525.00	-525.00
Insurance Claims Summary		0.00	-2,072.59
ORGANIZATION TOTALS	800,000.00	-$525.00	$38,252.79
UNEXPENDED BALANCE AS OF 09/30/2021			**$838,252.79**

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-520.00	-520.00
Supplies and Materials		-300.00	-300.00
Insurance Claims Summary		-700.00	-700.00
ORGANIZATION TOTALS	800,000.00	-$1,520.00	-$1,520.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$798,480.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSAA21M30001	04/27/2021	CITIBANK - PURCHASE CARD	04/12/2021	04/12/2021	REPRESENTATION EXPENSES	$520.00
					OTHER CONTRACTUAL SERVICES	**$520.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2017-2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-24,161.94		
Other Contractual Services		0.00	-5,838.06
ORGANIZATION TOTALS	5,838.06	$.00	-$5,838.06
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-3,846.08
ORGANIZATION TOTALS	30,000.00	$.00	-$3,846.08
UNEXPENDED BALANCE AS OF 09/30/2021			**$26,153.92**

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 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-4,102.48
Supplies and Materials		0.00	-593.74
ORGANIZATION TOTALS	30,000.00	$.00	-$4,696.22
UNEXPENDED BALANCE AS OF 09/30/2021			**$25,303.78**

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 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	30,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Other Contractual Services			0.00	-1,961.75
ORGANIZATION TOTALS	30,000.00		$.00	-$1,961.75
UNEXPENDED BALANCE AS OF 09/30/2021				**$28,038.25**

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 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-738.09	-738.09
ORGANIZATION TOTALS	30,000.00	-$738.09	-$738.09
UNEXPENDED BALANCE AS OF 09/30/2021			**$29,261.91**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 2017-2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,035,886.07		
Net Payroll Expenses		0.00	-3,949,901.72
Travel and Transportation of Persons		0.00	-335.91
Transportation of Things		0.00	-13,876.30
ORGANIZATION TOTALS	3,964,113.93	$.00	-$3,964,113.93
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,966,045.00		
Supplementals	0.00		
Transfers	-1,966,045.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-964,011.10
Travel and Transportation of Persons		0.00	-11,850.53
Transportation of Things		0.00	-13,355.61
Rent, Communications and Utilities		0.00	-7,967.61
Printing and Reproduction		0.00	-203.75
Other Contractual Services		0.00	-8,661.79
Supplies and Materials		0.00	-1,322.91
ORGANIZATION TOTALS	3,000,000.00	$.00	-$1,007,373.30
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,992,626.70**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,953,800.07
Travel and Transportation of Persons		0.00	-2,089.55
Rent, Communications and Utilities		0.00	-2,126.59
Other Contractual Services		0.00	-40.00
Supplies and Materials		0.00	-81.40
ORGANIZATION TOTALS	4,000,000.00	$.00	-$2,958,137.61
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,041,862.39**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DRRR19210001	06/29/2021	VINIK,GRANT R	06/13/2021	06/15/2021	STAFF PER DIEM	$270.72
					STAFF TRANSPORTATION	$113.10
					ARLINGTON VA TO ABINGDON VA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$383.82**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,000,000.00		
Supplementals	0.00		
Transfers	-1,000,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-424,004.85
Travel and Transportation of Persons		0.00	-290.98
Transportation of Things		0.00	-716.67
Rent, Communications and Utilities		0.00	-1,637.48
Other Contractual Services		0.00	-525.00
Supplies and Materials		0.00	-87.31
ORGANIZATION TOTALS	3,000,000.00	$.00	-$427,262.29
UNEXPENDED BALANCE AS OF 09/30/2021			**$2,572,737.71**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-553,007.36	-4,686,647.06
Travel and Transportation of Persons		0.00	-6,414.67
Transportation of Things		0.00	-15,037.54
Other Contractual Services		-437.50	-437.50
Supplies and Materials		4,453.22	-779.40
ORGANIZATION TOTALS	5,000,000.00	-$548,991.64	-$4,709,316.17
UNEXPENDED BALANCE AS OF 09/30/2021			**$290,683.83**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCGINTY, BRIAN			ASSISTANT SERGEANT AT ARMS OFFICE OF SECURITY AND EMERGENCY PREPAREDNESS FROM MAY 22 TO JUL. 21	$28,983.32
		FACCHIANO, GREGORY V			SENIOR POLICY ADVISOR TO APR. 14	$6,300.00
		JONES, MARY SUIT			SENIOR ADVISOR TO THE SECRETARY FROM APR. 1 TO MAY 31	$28,983.32
		BEAL, KRISTA			ASSISTANT SAA FOR CAPITOL OPERATIONS FROM MAY 22 TO JUL. 21	$28,983.32
		WILLIAMS, L J MELE			APPOINTMENT DESKS DIRECTOR FROM MAY 22 TO JUL. 21	$26,447.07
		ECKERLY, SUSAN			SENIOR ADVISOR FROM APR. 2 TO JUN. 1	$20,000.00
		REIF, ERIN M			SENIOR POLICY ADVISOR TO APR. 30	$10,583.32
		SHELTON, ROBERT E III			DEPUTY ASSISTANT SERGEANT AT ARMS FOR CHAMBER AND GALLERY OPERATIONS FROM MAY 22 TO JUL. 21	$25,599.48
		CHANDLER, MICHAEL L			ASSISTANT SERGEANT AT ARMS FOR OPERATIONS FROM MAY 22 TO JUL. 21	$28,983.32
		MARTIN, ALLISON P			COUNSEL TO APR. 30	$14,491.66
		BRANDT, ANDREW W			INTERNATIONAL TRADE POLICY ADVISOR TO APR. 4	$1,366.32
		ASHLEY, BRANDON I			DEPUTY STAFF DIRECTOR TO MAY 5	$14,000.00
		WARREN, MARK E			CHIEF TAX COUNSEL TO APR. 8	$3,801.90
		EDWARDS, ISAAC			DEPUTY CHIEF COUNSEL TO APR. 4	$1,903.49
		DUBOSE, AVIS			HEARING CLERK TO MAY 5	$7,458.68
		HENDERSON, ADAM C			PROFESSIONAL STAFF MEMBER FROM APR. 3 TO JUN. 2	$8,833.32
		WHITE, DOUGLAS A			DEPUTY ASSISTANT SERGEANT AT ARMS FOR OPERATION FROM MAY 22 TO JUL. 21	$28,983.32
		KLOPP, STEPHEN R			DEPUTY ASSISTANT SERGEANT AT ARMS OFFICE OF SECURITY AND EMERGENCY PREPAREDNESS FROM MAY 22 TO JUL. 21	$28,739.47
		MIRANI, VIRAJ M			SENIOR ADVISOR TO APR. 4	$1,444.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		ARIAS, JONATHAN			SENIOR DEFENSE POLICY ADVISOR FROM APR. 2 TO JUN. 1	$11,666.64
		GLUECK, JAMES A JR			STAFF DIRECTOR FROM APR. 3 TO MAY 2	$14,491.66
		BONESS, CHRISTOPHER			PROFESSIONAL STAFF MEMBER TO MAY 1	$6,716.66
		UELAND, BRIGID E			LEGISLATIVE AIDE TO APR. 4	$510.61
		BAILEY, PATRICK J			CHIEF COUNSEL FOR GOVERNMENTAL AFFARIS TO MAY 1	$12,079.48
		LILEY, TERENCE G			GENERAL COUNSEL FROM MAY 22 TO JUL. 21	$28,983.32
		LACASSE, ANDREW S			SENIOR EDUCATION POLICY ADVISOR FROM APR. 1 TO APR. 13	$4,583.33
		EGRED, MELISSA C			PROFESSIONAL STAFF MEMBER TO MAY 1	$7,319.43
		VOGT, ANDREW J			HEALTH PROFESSIONAL STAFF FROM APR. 1 TO APR. 11	$2,750.00
		HESLINGTON, RORY			INTERNATIONAL TRADE POLICY ADVISOR TO APR. 4	$950.47
		HOCKENBURY, CHARLES A			RESEARCH ASSISTANT TO MAY 4	$5,194.42
		GURAL, HARRY			DEMOCRATIC STAFF DIRECTOR FROM APR. 18 TO JUN. 17	$28,983.32
		BERNY, COLLEEN E			PROFESSIONAL STAFF MEMBER TO MAY 1	$6,716.66
		SPINO, DANIEL J			PROFESSIONAL STAFF MEMBER TO MAY 1	$5,231.93
		COOK, MARY C			EDUCATION PROFESSIONAL STAFF TO APR. 30	$3,583.32
		GOODNIGHT, CHASE			COUNSEL TO MAY 2	$7,022.20
		TOWLE, JACOB N			RESEARCH ASSISTANT TO APR. 4	$425.00
		PERCIVAL, BARRETT F			PROFESSIONAL STAFF MEMBER TO MAY 1	$5,597.21
		OWEN, SAMUEL D			MAJORITY RESEARCH ASSISTANT TO MAY 15	$4,624.98
		DONAHUE, HALEY M			LEGISLATIVE ASSISTANT TO APR. 30	$4,416.66
		WHALEN, EDWARD H			COUNSEL TO MAY 5	$6,841.91
		PARISH, TONYA M			PRESS SECRETARY TO APR. 4	$833.33
		LEBOEUF, BEILA R			SENIOR ECONOMIST TO APR. 4	$1,388.88
		MANN, CURT J			SPECIAL ADVISOR TO APR. 30	$12,940.00
		COBERLY, LANE			LEGISLATIVE ASSISTANT TO APR. 30	$1,893.76
		TOOHEY, MICHELLE K			SENIOR WRITER AND ADVISOR TO APR. 4	$1,333.33
		DUNCAN, JOSHUA S			RESEARCH ASSISTANT TO APR. 2 AND FROM APR. 2	$127.78
		VENTURA, CHRISTOPHER			ASSOCIATE COUNSEL TO MAY 1	$6,088.04
		BURTON, JAMES H			STAFF ASSISTANT TO MAY 5	$4,180.54
		SMITH, WENDY F			COUNSEL TO APR. 30	$11,697.90
		BAKER, ARTHUR R			SENIOR INVESTIGATIVE COUNSEL TO MAY 1	$2,202.71
		AGUAYO, HAYLEY D			LEGISLATIVE STAFF ASSISTANT FROM APR. 3 TO MAY 16	$7,333.33
		CROSSAN, SARAH E			STAFF ASSISTANT FROM APR. 1 TO MAY 31	$5,833.32
		ONEILL, TIMOTHY W			STAFF ASSISTANT TO APR. 9	$812.49
		DRAPER, JAMES W			STAFF ASSISTANT FROM APR. 3 TO JUN. 2	$8,333.31
		MILLARD, JOSHUA R			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT TO APR. 30	$3,333.32
					PERSONNEL COMP. FULL-TIME PERMANENT	$552,907.00
					RE-EMPLOYED ANNUITANTS	$6,231.00
					Net Payroll Expenses	**$559,138.00**
DRRR21M30001	07/09/2021	MESERVEY,NICOLE S	06/13/2021	06/16/2021	STAFF TRANSPORTATION	$471.31
					STAFF PER DIEM	$259.62
					WASHINGTON DC TO ABINGDON VA AND RETURN	
DRRR21M30002	08/02/2021	BOWEN,LAURA	07/11/2021	07/13/2021	STAFF PER DIEM	$339.53
					STAFF TRANSPORTATION	$879.12
					LUSBY MD TO WASHINGTON DC, ATLANTA GA, LAFAYETTE LA, ATLANTA GA, WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$1,949.58**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2017-2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
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	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 ADMIN CO-CHAIR (FEINSTEIN)

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
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	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 ADMIN CO-CHAIR (FEINSTEIN)

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
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	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 ADMIN CO-CHAIR (FEINSTEIN)

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
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	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-100,000.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	-$100,000.00	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	-$60,000.00	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 (REED)

Funding Year 2017-2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
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	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 (REED)

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
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	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 (REED)

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
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	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 (REED)

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
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	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	-$60,000.00	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 (MENENDEZ)

Funding Year 2017-2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
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	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 (MENENDEZ)

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
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	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 (MENENDEZ)

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
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	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 (MENENDEZ)

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
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	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	-$60,000.00	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 2017-2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
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	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
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	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
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	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
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	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-100,000.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	-$100,000.00	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 (RISCH)

Funding Year 2017-2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-100,000.00		
ORGANIZATION TOTALS	0.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 (RISCH)

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
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	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 (RUBIO)

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
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	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 (RUBIO)

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
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 09/30/2021			$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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-100,000.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	-$100,000.00	-$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 (L.GRAHAM)

Funding Year 2017-2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
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	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 (L.GRAHAM)

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
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	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 (FISCHER)

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
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	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 (FISCHER)

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
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	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	-$60,000.00	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 (COCHRAN)

Funding Year 2017-2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
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	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 (COCHRAN)

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
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 09/30/2021			**$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 (GARDNER)

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
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	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 (GARDNER)

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
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	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 (RUBIO)

Funding Year 2017-2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
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	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 (RUBIO)

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
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	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 (SASSE)

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
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	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 (SASSE)

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,304.17
ORGANIZATION TOTALS	60,000.00	$.00	-$56,304.17
UNEXPENDED BALANCE AS OF 09/30/2021			**$3,695.83**

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	-$60,000.00	-$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 (MCCONNELL)

Funding Year 2017-2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-100,000.00		
ORGANIZATION TOTALS	0.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 (MCCONNELL)

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
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 09/30/2021			$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 (MCCONNELL)

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
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 09/30/2021			$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 (MCCONNELL)

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
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 09/30/2021			**$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 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
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 09/30/2021			**$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 2017-2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,737.08		
Supplies and Materials		0.00	-12,762.92
ORGANIZATION TOTALS	12,762.92	$.00	-$12,762.92
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-11,900.27
ORGANIZATION TOTALS	16,500.00	$.00	-$11,900.27
UNEXPENDED BALANCE AS OF 09/30/2021			**$4,599.73**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-11,159.87
ORGANIZATION TOTALS	16,500.00	$.00	-$11,159.87
UNEXPENDED BALANCE AS OF 09/30/2021			**$5,340.13**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-13,789.05
ORGANIZATION TOTALS	16,500.00	$.00	-$13,789.05
UNEXPENDED BALANCE AS OF 09/30/2021			**$2,710.95**

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-8,419.36	-11,017.10
ORGANIZATION TOTALS	16,500.00	-$8,419.36	-$11,017.10
UNEXPENDED BALANCE AS OF 09/30/2021			**$5,482.90**

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 2017-2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-15,723.85		
Net Payroll Expenses		0.00	-5,984,276.15
ORGANIZATION TOTALS	5,984,276.15	$.00	-$5,984,276.15
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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 2018-2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	6,000,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-5,981,968.89
ORGANIZATION TOTALS	6,000,000.00		$.00	-$5,981,968.89
UNEXPENDED BALANCE AS OF 09/30/2021				**$18,031.11**

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 2019-2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,632,008.77
ORGANIZATION TOTALS	6,000,000.00	$.00	-$5,632,008.77
UNEXPENDED BALANCE AS OF 09/30/2021			**$367,991.23**

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 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,790,109.63
ORGANIZATION TOTALS	6,000,000.00	$.00	-$5,790,109.63
UNEXPENDED BALANCE AS OF 09/30/2021			**$209,890.37**

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	10,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,240,595.34	-5,628,927.67
ORGANIZATION TOTALS	10,000,000.00	-$3,240,595.34	-$5,628,927.67
UNEXPENDED BALANCE AS OF 09/30/2021			**$4,371,072.33**

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

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	9,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,755.12	-74,569.65
Rent, Communications and Utilities		51,980.00	0.00
Other Contractual Services		-427,297.29	-2,400,824.48
Grants, Subsidies and Contrib Summary		-79,430.52	-556,979.49
ORGANIZATION TOTALS	9,000,000.00	-$456,502.93	-$3,032,373.62
UNEXPENDED BALANCE AS OF 09/30/2021			**$5,967,626.38**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22105578	04/08/2021	JESKELL SYSTEMS LLC	04/01/2021	06/30/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$13,350.00
VSAA22105628	04/07/2021	IBM CORPORATION	03/01/2021	03/31/2021	SOFT MAINT - ALL APPLICATIONS	$7,811.11
VSAA22105629	04/07/2021	IBM CORP	03/01/2021	03/31/2021	SOFT MAINT - ALL APPLICATIONS	$4,015.00
VSAA22105630	04/07/2021	IBM CORP	03/01/2021	03/31/2021	SOFT MAINT - ALL APPLICATIONS	$994.58
VSAA22105632	04/08/2021	IBM CORPORATION	03/01/2021	03/31/2021	SOFT MAINT - ALL APPLICATIONS	$35,585.84
VSAA22105726	04/13/2021	ROCKET SOFTWARE INC	04/01/2021	06/30/2021	SOFT MAINT - ALL APPLICATIONS	$1,926.50
VSAA22105880	04/20/2021	IBM CORPORATION	04/01/2021	06/30/2021	SOFT MAINT - ALL APPLICATIONS	$20,925.00
VSAA22106044	04/23/2021	IBM CORPORATION	02/01/2021	02/28/2021	SOFT MAINT - ALL APPLICATIONS	$7,811.11
VSAA22106820	05/14/2021	IBM CORPORATION	04/01/2021	04/30/2021	SOFT MAINT - ALL APPLICATIONS	$37,018.95
VSAA22107286	05/27/2021	IBM CORP	04/01/2021	04/30/2021	SOFT MAINT - ALL APPLICATIONS	$4,015.00
VSAA22107287	05/27/2021	IBM CORPORATION	04/01/2021	04/30/2021	SOFT MAINT - ALL APPLICATIONS	$7,811.11
VSAA22107288	05/27/2021	IBM CORP	04/01/2021	04/30/2021	SOFT MAINT - ALL APPLICATIONS	$994.58
VSAA22107621	06/09/2021	IBM CORPORATION	05/01/2021	05/31/2021	SOFT MAINT - ALL APPLICATIONS	$37,606.85
VSAA22107740	06/14/2021	IBM CORPORATION	05/01/2021	05/31/2021	SOFT MAINT - ALL APPLICATIONS	$994.58
VSAA22107741	06/14/2021	IBM CORP	05/01/2021	05/31/2021	SOFT MAINT - ALL APPLICATIONS	$4,015.00
VSAA22107743	06/14/2021	IBM CORP	05/01/2021	05/31/2021	SOFT MAINT - ALL APPLICATIONS	$7,811.11
VSAA22108478	07/29/2021	ROCKET SOFTWARE INC	07/01/2021	09/30/2021	SOFT MAINT - ALL APPLICATIONS	$1,926.50
VSAA22108621	07/20/2021	IBM CORP	06/01/2021	06/30/2021	SOFT MAINT - ALL APPLICATIONS	$37,606.85
VSAA22108661	07/20/2021	JESKELL SYSTEMS LLC	07/01/2021	08/31/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$8,900.00
VSAA22108665	07/20/2021	IBM CORP	06/01/2021	06/30/2021	SOFT MAINT - ALL APPLICATIONS	$994.58
VSAA22108666	07/20/2021	IBM CORP	06/01/2021	06/30/2021	SOFT MAINT - ALL APPLICATIONS	$4,015.00
VSAA22108667	07/20/2021	IBM CORP	06/01/2021	06/30/2021	SOFT MAINT - ALL APPLICATIONS	$7,811.11
VSAA22108732	07/20/2021	IBM CORP	07/01/2021	09/30/2021	SOFT MAINT - ALL APPLICATIONS	$20,925.00
VSAA22109430	08/11/2021	IBM CORP	07/01/2021	07/31/2021	SOFT MAINT - ALL APPLICATIONS	$28,859.09
VSAA22109431	08/11/2021	IBM CORP	09/01/2020	07/31/2021	SOFT MAINT - ALL APPLICATIONS	$110,752.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22109459	08/12/2021	IBM CORP	07/01/2021	07/31/2021	SOFT MAINT - ALL APPLICATIONS	$994.58
VSAA22109464	08/12/2021	IBM CORP	07/01/2021	07/31/2021	SOFT MAINT - ALL APPLICATIONS	$4,015.00
VSAA22109518	08/16/2021	IBM CORP	07/01/2021	07/31/2021	SOFT MAINT - ALL APPLICATIONS	$7,811.11
					Other Contractual Services	**$427,297.29**

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	0.00		
Supplementals	39,507,284.60		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures Summary		0.00	-7,500,000.00
ORGANIZATION TOTALS	39,507,284.60	$.00	-$7,500,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$32,007,284.60**

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 2016-2020

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	4,350,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies & Materials			0.00	-4,349,999.66
ORGANIZATION TOTALS	4,350,000.00		$.00	-$4,349,999.66
UNEXPENDED BALANCE AS OF 09/30/2021				**$.34**

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 2017-2021

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	4,350,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies & Materials			0.00	-4,349,998.90
ORGANIZATION TOTALS	4,350,000.00		$.00	-$4,349,998.90
UNEXPENDED BALANCE AS OF 09/30/2021				**$1.10**

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 2018-2022

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	5,136,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-5,135,999.60
ORGANIZATION TOTALS	5,136,000.00		$.00	-$5,135,999.60
UNEXPENDED BALANCE AS OF 09/30/2021				**$.40**

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-39,508.46	-5,129,185.41
ORGANIZATION TOTALS	5,136,000.00	-$39,508.46	-$5,129,185.41
UNEXPENDED BALANCE AS OF 09/30/2021			**$6,814.59**

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-386,219.26	-5,088,205.85
ORGANIZATION TOTALS	5,136,000.00	-$386,219.26	-$5,088,205.85
UNEXPENDED BALANCE AS OF 09/30/2021			**$47,794.15**

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,650,503.31	-2,203,584.69
ORGANIZATION TOTALS	5,136,000.00	-$1,650,503.31	-$2,203,584.69
UNEXPENDED BALANCE AS OF 09/30/2021			**$2,932,415.31**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2018-2022

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,300,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-177,360.36
Travel & Transportation of Persons		0.00	-15,457.42
Transportation of Things		0.00	-3,387.50
Rent, Communications and Utilities		-234.98	-92,867.84
Printing and Reproduction		0.00	-3,722.25
Other Contractual Services		0.00	-236,136.26
Supplies and Materials		-7,587.10	-464,154.97
Acquisition of Assets		0.00	-291,950.66
ORGANIZATION TOTALS	1,290,000.00	-$7,822.08	-$1,285,037.26
UNEXPENDED BALANCE AS OF 09/30/2021			**$4,962.74**

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
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 & Transportation of Persons		0.00	-14,392.86
Transportation of Things		0.00	-4,047.50
Rent, Communications & Utilities		0.00	-64,981.26
Printing and Reproduction		0.00	-5,423.75
Other Contractual Services		-7,500.00	-299,309.50
Supplies and Materials		-2,340.00	-497,377.05
Acquisition of Assets		-13,742.00	-172,169.31
ORGANIZATION TOTALS	1,290,000.00	-$23,582.00	-$1,218,226.23
UNEXPENDED BALANCE AS OF 09/30/2021			**$71,773.77**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSEC19230152	09/28/2021	OVERDRIVE INC	08/01/2021	07/31/2022	SOFT MAINT - PCS & LANS	$7,500.00
VSEC22100092	07/19/2021	DEFINITIVE LOGIC CORPORATION	03/01/2021	03/31/2021	ENGINEERING & TECHNICAL SERVICES	$.00
					Other Contractual Services	**$7,500.00**
DSEC19230151	09/14/2021	CITIBANK - PURCHASE CARD	07/12/2021	07/12/2021	SOFTWARE-PURCH - LICENSES (EXP)	$13,742.00
					Acquisition of Assets	**$13,742.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2020-2024

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	6,300,000.00		
Supplementals	0.00		
Transfers	-13,409.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		10,844.99	-130,717.71
Travel & Transportation of Persons		0.00	-3,508.90
Transportation of Things		0.00	-5,194.00
Rent, Communications and Utilities		-21.39	-68,505.37
Printing and Reproduction		0.00	-4,737.46
Other Contractual Services		-718,035.87	-1,004,170.00
Supplies and Materials		-8,833.60	-360,832.16
Acquisition of Assets		0.00	-35,514.58
Replacement Checks		0.00	0.00
ORGANIZATION TOTALS	6,286,591.00	-$716,045.87	-$1,613,180.18
UNEXPENDED BALANCE AS OF 09/30/2021			**$4,673,410.82**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSEC20M50365	05/19/2021	CITIBANK - PURCHASE CARD	01/18/2020	01/18/2020	SERVICE CHARGES & OTHER FEES	$10.00
DSEC20M50368	08/09/2021	ARIZONA STATE UNIVERSITY	11/03/2020	03/31/2021	MISCELLANEOUS SERVICES - OTHER	$517,218.38
DSEC20M50370	08/11/2021	ARIZONA STATE UNIVERSITY	04/01/2021	06/30/2021	MISCELLANEOUS SERVICES - OTHER	$200,807.49
VSEC22100092	07/19/2021	DEFINITIVE LOGIC CORPORATION	03/01/2021	03/31/2021	ENGINEERING & TECHNICAL SERVICES	$.00
					Other Contractual Services	**$718,035.87**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2021-2025

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,300,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-444,683.21	-473,918.33
Travel and Transportation of Persons		-1,079.52	-1,503.57
Transportation of Things		0.00	-1,295.00
Rent, Communications and Utilities		-25,520.38	-51,370.44
Printing and Reproduction		-3,737.93	-8,131.07
Other Contractual Services		-27,751.92	-81,979.92
Supplies and Materials		-120,849.47	-299,413.51
Acquisition of Assets		-10,203.38	-111,683.72
Net Payroll Expenses		0.00	0.00
Rigg's Fund Replenishment		0.00	0.00
Replacement Checks		0.00	0.00
ORGANIZATION TOTALS	1,300,000.00	-$633,825.81	-$1,029,295.56
UNEXPENDED BALANCE AS OF 09/30/2021			**$270,704.44**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$38,948.25
					Net Payroll Expenses	**$38,948.25**
DSEC21M50267	09/01/2021	DEESE,JASON P	07/15/2021	07/18/2021	STAFF TRANSPORTATION	$264.16
					STAFF PER DIEM	$579.69
					STAFF INCIDENTALS	$90.54
					WASHINGTON DC TO ATLANTA GA TO LA PLATA MD	
DSEC21M50299	08/19/2021	DEESE,JASON P	08/08/2021	08/08/2021	STAFF TRANSPORTATION	$123.58
					STAFF PER DIEM	$21.55
					LA PLATA MD TO NEW YORK NY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**$1,079.52**
CV202104613	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	$19.00
CV202105268	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$50.10
CV210002806083	07/08/2021	SENATE RECORDING STUDIO	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$50.10
CV210002806947	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$247.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV210002809603	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	$184.60
DSEC21M50175	04/22/2021	WORLD SOFTWARE CORP	06/01/2021	05/31/2022	SOFT MAINT - PCS & LANS	$1,650.00
DSEC21M50187	05/13/2021	CITIBANK - PURCHASE CARD	03/30/2021	04/22/2021	TRAINING/CONFERENCE FEES	$585.40
DSEC21M50194	05/18/2021	HOLT,DANIEL	04/15/2021	04/17/2021	TRAINING/CONFERENCE FEES	$168.00
DSEC21M50210	06/04/2021	CITIBANK - PURCHASE CARD	05/13/2021	05/13/2021	SOFT MAINT - PCS & LANS	$821.97
DSEC21M50232	06/24/2021	CITIBANK - PURCHASE CARD	04/19/2021	05/18/2021	SERVICE CHARGES & OTHER FEES	$50.00
DSEC21M50253	07/20/2021	FORREST,BEVERLY E	05/03/2021	05/28/2021	TRAINING/CONFERENCE FEES	$139.00
DSEC21M50259	08/04/2021	RESTAURANT ASSOCIATES	06/24/2021	06/24/2021	FOREIGN REPRESENTATION EXPENSE	$598.78
DSEC21M50266	07/30/2021	COBLEIGH,ANNELISA M	06/23/2021	06/29/2021	TRAINING/CONFERENCE FEES	$249.00
DSEC21M50283	08/09/2021	ALTARAMA INFORMATION SYSTEMS	09/01/2021	08/31/2022	SOFT MAINT - PCS & LANS	$10,040.00
DSEC21M50286	08/12/2021	RESTAURANT ASSOCIATES	07/21/2021	07/28/2021	FOREIGN REPRESENTATION EXPENSE	$1,131.36
DSEC21M50287	08/11/2021	ENGLISH ROSE GARDEN	07/21/2021	07/21/2021	FOREIGN REPRESENTATION EXPENSE	$275.00
DSEC21M50288	08/11/2021	ENGLISH ROSE GARDEN	07/27/2021	07/27/2021	FOREIGN REPRESENTATION EXPENSE	$275.00
DSEC21M50302	09/07/2021	ALLIANCE MATERIAL HANDLING INC	11/11/2020	11/11/2020	SERVICE CHARGES & OTHER FEES	$337.50
DSEC21M50304	08/19/2021	PAUL,KAREN D	08/02/2021	08/06/2021	TRAINING/CONFERENCE FEES	$149.00
DSEC21M50308	09/03/2021	SMITH,GAVIN S	02/23/2021	08/17/2021	TRAINING/CONFERENCE FEES	$485.00
DSEC21M50316	09/07/2021	CITIBANK - PURCHASE CARD	07/14/2021	07/14/2021	TRAINING/CONFERENCE FEES	$411.75
DSEC21M50327	09/20/2021	PIVOTAL GUIDANCE INC	09/30/2021	09/29/2022	SOFT MAINT - PCS & LANS	$2,800.00
DSEC21M50332	09/28/2021	CITIBANK - PURCHASE CARD	08/11/2021	08/11/2021	TRAINING/CONFERENCE FEES	$50.00
VSEC22100099	05/19/2021	CLARIS INTERNATIONAL INC	06/19/2021	06/18/2023	SOFT MAINT - PCS & LANS	$3,996.00
VSEC22100115	07/12/2021	LEARNING TREE INTERNATIONAL	06/22/2021	06/25/2021	TRAINING/CONFERENCE FEES	$5,318.00
					Other Contractual Services	**$30,082.16**
DSEC21M50184	05/05/2021	CITIBANK - PURCHASE CARD	04/12/2021	04/12/2021	SOFTWARE-PURCH-PCS & LANS (EXPENDABLE)	$244.49
DSEC21M50278	08/10/2021	CITIBANK - PURCHASE CARD	07/22/2021	07/22/2021	SOFTWARE-PURCH - LICENSES (EXP)	$1,963.89
VSEC22100098	05/19/2021	OXYGEN FORENSICS INC	05/27/2021	05/27/2021	SOFTWARE-PURCH - LICENSES (EXP)	$7,995.00
					Acquisition of Assets	**$10,203.38**

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	2,400,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-139,906.00
Acquisition of Assets		0.00	-83,135.00
ORGANIZATION TOTALS	2,400,000.00	$.00	-$223,041.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$2,176,959.00**

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
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		0.00	-383,524.35
Supplies and Materials		0.00	-269.13
Acquisition of Assets		0.00	-4,118,865.00
ORGANIZATION TOTALS	7,000,000.00	$.00	-$4,504,494.15
UNEXPENDED BALANCE AS OF 09/30/2021			**$2,495,505.85**

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

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
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		-234.45	-31,109.79
Acquisition of Assets		0.00	-79,206.42
ORGANIZATION TOTALS	250,000.00	-$234.45	-$136,419.85
UNEXPENDED BALANCE AS OF 09/30/2021			**$113,580.15**

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	18,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-31,080.00
Other Contractual Services		-44,071.23	-12,632,719.09
Acquisition of Assets		-355,060.00	-5,275,303.11
ORGANIZATION TOTALS	18,000,000.00	-$399,131.23	-$17,939,102.20
UNEXPENDED BALANCE AS OF 09/30/2021			**$60,897.80**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
VSEC22100092	07/19/2021	DEFINITIVE LOGIC CORPORATION	03/01/2021	03/31/2021	ENGINEERING & TECHNICAL SERVICES	$44,071.23
					OTHER CONTRACTUAL SERVICES	**$44,071.23**
VSEC22100102	06/17/2021	CONSEQTA TECHNOLOGY LLC	03/01/2021	03/21/2021	SOFTWARE-EXT DEV (EXP)	$355,060.00
					ACQUISITION OF ASSETS	**$355,060.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE COLLECTION

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

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	7,459,937.67		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Transportation of Things		-2,420.00	-267,480.42
Rent, Communications and Utilities		0.00	-8,618.43
Other Contractual Services		-51,275.87	-4,122,749.90
Supplies and Materials		0.00	-152,130.88
Acquisition of Assets		0.00	-133,744.50
Net Office Expenses		0.00	-375,511.07
ORGANIZATION TOTALS	7,459,937.67	-$53,695.87	-$5,060,235.20
UNEXPENDED BALANCE AS OF 09/30/2021			**$2,399,702.47**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
VSEC22100089	04/21/2021	JACKSON ART CARE LLC	01/11/2021	03/30/2021	CONSERVATION SERVICES	$3,966.25
VSEC22100091	04/22/2021	LOUDERMILK CONSERVATION LLC	01/25/2021	03/31/2021	CONSERVATION SERVICES	$3,871.25
VSEC22100093	05/05/2021	HEADLEY CONSERVATION SERVICES LLC	01/11/2021	03/24/2021	CONSERVATION SERVICES	$1,740.00
VSEC22100095	05/13/2021	FALLON & WILKINSON LLC	02/10/2021	03/31/2021	CONSERVATION SERVICES	$5,900.00
VSEC22100105	06/30/2021	FALLON & WILKINSON LLC	03/31/2021	04/01/2021	CONSERVATION SERVICES	$8,800.00
VSEC22100106	06/30/2021	FALLON & WILKINSON LLC	06/01/2021	06/02/2021	CONSERVATION SERVICES	$8,800.00
VSEC22100108	06/30/2021	VON BAEYER CONSERVATION LLC	11/02/2020	04/15/2021	CONSERVATION SERVICES	$7,033.37
VSEC22100120	08/12/2021	COMPTON STUDIOS LLC	01/11/2021	03/31/2021	CONSERVATION SERVICES	$7,100.00
VSEC22100121	08/18/2021	B R HOWARD AND ASSOCIATES INC	01/11/2021	03/31/2021	CONSERVATION SERVICES	$4,065.00
					Other Contractual Services	**$51,275.87**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2015-2019

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	128,300,499.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-130,097.02		
Net Payroll Expenses		0.00	-548,352.71
Travel & Transportation of Persons		0.00	-261,390.85
Transportation of Things		0.00	-106,685.96
Rent, Communications & Utilities		0.00	-31,426,362.08
Printing and Reproduction		0.00	27,854.01
Other Contractual Services		-49,552.21	-57,275,403.04
Supplies & Materials		0.00	-2,872,478.83
Acquisition of Assets		-47,461.50	-35,626,845.66
Land and Structures Summary		0.00	-80,736.86
ORGANIZATION TOTALS	128,170,401.98	-$97,013.71	-$128,170,401.98
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
VSAA22108972	08/03/2021	MOTOROLA SOLUTIONS INC	11/26/2018	11/26/2018	TRAINING/CONFERENCE FEES	$25,838.00
VSAA22109884	09/16/2021	MOTOROLA SOLUTIONS INC	11/26/2018	09/30/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$23,714.21
					Other Contractual Services	**$49,552.21**
VSAA22110412	09/17/2021	MOTOROLA SOLUTIONS INC	11/26/2018	09/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$47,461.50
					Acquisition of Assets	**$47,461.50**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2016-2020

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	130,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-554,857.89
Travel & Transportation of Persons		0.00	-332,441.40
Transportation of Things		0.00	-59,429.93
Rent, Communications & Utilities		0.00	-28,837,895.98
Printing and Reproduction		0.00	24,853.79
Other Contractual Services		-35,136.50	-50,943,234.54
Supplies & Materials		0.00	-2,113,936.43
Acquisition of Assets		-5,172.37	-45,765,711.99
Land and Structures Summary		0.00	-387,052.56
ORGANIZATION TOTALS	130,000,000.00	-$40,308.87	-$128,969,706.93
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,030,293.07**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
VSAA22107721	06/22/2021	LEIDOS DIGITAL SOLUTIONS INC	11/10/2020	02/18/2021	SOFT MAINT - ALL APPLICATIONS	$5,500.00
VSAA22108806	08/03/2021	MOTOROLA SOLUTIONS INC	09/23/2019	09/23/2019	ENGINEERING & TECHNICAL SERVICES	$29,636.50
					Other Contractual Services	**$35,136.50**
VSAA22107454	07/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/18/2020	05/18/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,850.31
VSAA22107455	07/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/10/2020	06/10/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$3,322.06
					Acquisition of Assets	**$5,172.37**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2017-2021

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	126,535,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-274,723.26
Travel & Transportation of Persons		0.00	-287,350.19
Transportation of Things		-5,686.65	-233,998.97
Rent, Communications & Utilities		0.00	-26,245,468.41
Printing and Reproduction		-680.00	-12,697.01
Other Contractual Services		-404,506.94	-54,491,617.69
Supplies and Materials		-24,882.74	-2,115,073.61
Acquisition of Assets		-1,058,361.41	-38,884,280.83
Land and Structures Summary		-48,154.08	-396,855.95
ORGANIZATION TOTALS	126,535,000.00	-$1,542,271.82	-$122,942,065.92
UNEXPENDED BALANCE AS OF 09/30/2021			**$3,592,934.08**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSAA17210070	05/04/2021	CITIBANK - PURCHASE CARD	04/13/2021	04/13/2021	TRAINING/CONFERENCE FEES	$186.75
VSAA22102701	06/15/2021	VERTIV CORPORATION	07/04/2020	07/03/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$8,233.85
VSAA22105514	04/22/2021	AVID TECHNOLOGY INC	04/01/2020	03/31/2021	SOFT MAINT - ALL APPLICATIONS	$107,701.98
VSAA22105516	04/16/2021	NAJIA SYSTEMS LLC	11/01/2020	03/30/2021	SOFT MAINT - ALL APPLICATIONS	$1,149.66
VSAA22105597	04/14/2021	APPLIED INFORMATION SCIENCES INC	03/01/2021	03/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,278.00
VSAA22105599	04/12/2021	APPLIED INFORMATION SCIENCES INC	03/01/2021	03/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,278.00
VSAA22105732	04/21/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/23/2020	12/23/2020	TRAINING/CONFERENCE FEES	$1,451.48
VSAA22105737	04/16/2021	JUSTIN TOURIGNY	03/12/2021	03/12/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	$699.24
VSAA22105852	04/15/2021	CAPITOL.NET INC	04/07/2021	04/08/2021	TRAINING/CONFERENCE FEES	$7,800.00
VSAA22105976	04/26/2021	MR ELECTRIC OF LAS CRUCES	03/24/2021	03/24/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	$326.61
VSAA22105981	04/26/2021	RICOH USA INC	01/01/2021	03/31/2021	MAINT - OFFICE EQUIPMENT	$4,400.00
VSAA22106121	04/23/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	12/31/2021	SOFT MAINT - ALL APPLICATIONS	$816.00
VSAA22106127	05/06/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/23/2020	12/23/2020	TRAINING/CONFERENCE FEES	$1,451.48
VSAA22106323	06/10/2021	MEDI	04/01/2021	06/30/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$500.00
VSAA22106374	05/03/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/11/2020	12/11/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$181.35
VSAA22106375	05/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/31/2021	12/31/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$642.59
VSAA22106376	05/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/31/2021	12/31/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$595.29
VSAA22106379	05/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/21/2020	10/21/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$595.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22106381	05/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/21/2020	10/21/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$511.10
VSAA22106383	05/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/04/2020	11/04/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$642.59
VSAA22106384	05/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/04/2020	11/04/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$628.71
VSAA22106387	05/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/18/2020	01/18/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$527.29
VSAA22106388	05/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/08/2020	12/08/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$837.80
VSAA22106390	05/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/21/2020	12/21/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$136.00
VSAA22106501	05/14/2021	BTR CONTRACTING INC	02/19/2021	02/19/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	$10,286.33
VSAA22106522	05/14/2021	CANON USA INC	01/01/2021	03/31/2021	MAINT - OFFICE EQUIPMENT	$3,330.00
VSAA22106606	05/17/2021	APPLIED INFORMATION SCIENCES INC	04/01/2021	04/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,278.00
VSAA22106609	05/10/2021	APPLIED INFORMATION SCIENCES INC	04/01/2021	04/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,278.00
VSAA22106705	05/13/2021	AVID TECHNOLOGY INC	04/01/2020	03/31/2021	SOFT MAINT - ALL APPLICATIONS	$1,640.13
VSAA22106759	05/26/2021	ACADEMY LOCK & KEY INC	04/01/2021	04/01/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	$945.76
VSAA22107303	06/10/2021	HANZO ARCHIVES INC	12/03/2020	01/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$14,250.00
VSAA22107339	08/02/2021	LEIDOS	12/21/2020	05/23/2021	SOFT MAINT - ALL APPLICATIONS	$3,487.10
VSAA22107380	06/11/2021	LOCK SHOP OF CHEYENNE	04/16/2021	04/16/2021	GSA OFF - GENERAL MAINTENANCE AND REPAIR	$1,201.43
VSAA22107639	06/11/2021	APPLIED INFORMATION SCIENCES INC	05/01/2021	05/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,278.00
VSAA22107641	06/10/2021	APPLIED INFORMATION SCIENCES INC	05/01/2021	05/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,278.00
VSAA22107732	06/14/2021	LEIDOS DIGITAL SOLUTIONS INC	12/01/2020	12/31/2021	SOFT MAINT - ALL APPLICATIONS	$113.00
VSAA22107735	08/31/2021	LEIDOS DIGITAL SOLUTIONS INC	12/01/2020	12/31/2021	SOFT MAINT - ALL APPLICATIONS	$678.00
VSAA22107882	06/17/2021	INFORMATION ANALYSIS INCORPORATED	03/14/2021	01/13/2022	SOFT MAINT - ALL APPLICATIONS	$1,758.50
VSAA22107925	08/02/2021	LUXOR LLC	03/04/2021	05/17/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	$16,232.01
VSAA22107927	09/01/2021	VERTIV CORPORATION	06/04/2021	06/04/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$3,528.79
VSAA22108168	07/13/2021	IRON MOUNTAIN INC	06/01/2021	06/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$41,031.29
VSAA22108304	08/25/2021	AT&T MOBILITY	05/01/2021	04/30/2022	SOFT MAINT - ALL APPLICATIONS	$195.00
VSAA22108421	07/08/2021	GCAT LLC	10/02/2020	10/02/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$3,931.70
VSAA22108425	08/02/2021	BLACKWOOD ASSOCIATES INC	06/23/2021	06/23/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$13,184.13
VSAA22108470	08/02/2021	LUXOR LLC	05/26/2021	05/28/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	$4,328.91
VSAA22108631	07/15/2021	APPLIED INFORMATION SCIENCES INC	06/01/2021	06/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,278.00
VSAA22108633	07/16/2021	APPLIED INFORMATION SCIENCES INC	06/01/2021	06/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,278.00
VSAA22108924	07/28/2021	RICOH USA INC	04/01/2021	06/30/2021	MAINT - OFFICE EQUIPMENT	$4,400.00
VSAA22109008	07/30/2021	HIGHLANDS LOCKSMITH LLC	07/06/2021	07/06/2021	GSA OFF - GENERAL MAINTENANCE AND REPAIR	$296.00
VSAA22109080	08/04/2021	LUXOR LLC	07/13/2021	07/13/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	$323.42
VSAA22109197	08/11/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/26/2021	03/26/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$516.52
VSAA22109268	08/09/2021	CANON USA INC	04/01/2021	06/30/2021	MAINT - OFFICE EQUIPMENT	$3,330.00
VSAA22109285	08/09/2021	MEDI	07/23/2020	07/23/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$500.00
VSAA22109517	08/18/2021	GREENVILLE 1.1 LLC	08/06/2021	08/06/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	$2,235.00
VSAA22109536	08/16/2021	INTERNET ARCHIVE	12/09/2020	01/09/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,000.00
VSAA22109548	08/16/2021	APPLIED INFORMATION SCIENCES INC	07/01/2021	07/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,278.00
VSAA22109549	08/16/2021	APPLIED INFORMATION SCIENCES INC	07/01/2021	07/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,278.00
VSAA22109555	08/30/2021	THE LOCK SHOP	07/20/2021	07/20/2021	GSA OFF - GENERAL MAINTENANCE AND REPAIR	$1,599.36
VSAA22109919	09/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/07/2020	12/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$8,337.60
VSAA22109921	09/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/02/2021	01/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$9,264.00
VSAA22109922	09/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/01/2021	02/25/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$8,337.60
VSAA22110074	09/16/2021	CDW GOVERNMENT INC	07/02/2021	07/02/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$61,006.30
VSAA22110202	09/16/2021	ANALYTIC SERVICES INC	07/29/2021	08/28/2021	PROFESSIONAL SERVICES - PHYSICAL SECURITY	$27,888.00
VSAA22110216	09/15/2021	APPLIED INFORMATION SCIENCES INC	08/01/2021	08/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,278.00
VSAA22110218	09/15/2021	APPLIED INFORMATION SCIENCES INC	08/01/2021	08/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,278.00
					Other Contractual Services	**$404,506.94**
DSAA17210072	06/16/2021	GUIDEPOINT SECURITY LLC	10/28/2019	04/15/2021	SOFTWARE-PURCH - LICENSES (EXP)	$5,460.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
JE202100336	05/29/2021	RTK FLOORING	10/01/2020	09/30/2027	CARPETING (EXPENDABLE)	$429.42
VSAA22104850	04/09/2021	JOHNSON CONTROLS	01/22/2020	09/28/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$20,313.44
VSAA22105108	04/16/2021	TRANSMEDIA DYNAMICS INC	04/09/2020	04/09/2020	SOFTWARE-EXT DEV (EXP)	$9,000.00
VSAA22105401	04/05/2021	CAPRICE ELECTRONICS INC	02/02/2021	02/02/2021	FURNISHINGS (EXPENDABLE)	$2,917.23
VSAA22105426	04/07/2021	UNITED OFFICE SOLUTIONS INC	02/08/2021	02/08/2021	FURNISHINGS (EXPENDABLE)	$1,184.87
VSAA22105587	04/13/2021	STARK CARPET CORP	10/16/2020	10/16/2020	CARPETING (EXPENDABLE)	$72,357.60
VSAA22105706	04/21/2021	CREATIVENGINE	03/01/2021	03/01/2021	SOFTWARE-EXT DEV (EXP)	$5,500.00
VSAA22105764	04/13/2021	JOHNSON CONTROLS	06/18/2020	09/28/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$19,743.56
VSAA22105766	06/16/2021	MICHAEL THOMAS FURNITURE INC	12/21/2020	12/21/2020	FURNISHINGS (EXPENDABLE)	$3,180.00
VSAA22105806	04/15/2021	JOHNSON CONTROLS	04/21/2020	09/18/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$26,369.95
VSAA22105807	04/15/2021	JOHNSON CONTROLS	04/13/2020	10/22/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$34,123.90
VSAA22105808	04/15/2021	JOHNSON CONTROLS	09/10/2020	11/20/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$15,367.66
VSAA22105809	04/16/2021	JOHNSON CONTROLS	04/21/2020	08/26/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$24,738.27
VSAA22105811	04/16/2021	JOHNSON CONTROLS	05/18/2020	10/22/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$26,730.90
VSAA22105848	04/23/2021	CABOT WRENN	11/04/2020	11/04/2020	FURNISHINGS (EXPENDABLE)	$17,211.06
VSAA22106069	04/23/2021	CREATIVENGINE	02/01/2021	02/28/2021	SOFTWARE-PURCH - LICENSES (EXP)	$450.00
VSAA22106070	04/23/2021	CREATIVENGINE	03/01/2021	03/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$450.00
VSAA22106098	04/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/28/2020	07/28/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$23,794.95
VSAA22106121	04/23/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	12/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$132.00
VSAA22106196	05/01/2021	KINDEL FURNITURE COMPANY	11/04/2020	11/04/2020	FURNISHINGS (EXPENDABLE)	$8,550.00
VSAA22106371	05/01/2021	JOHNSON CONTROLS	06/18/2020	09/10/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$14,769.67
VSAA22106502	05/18/2021	JOHNSON CONTROLS	09/15/2019	09/15/2019	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$6,247.77
VSAA22106604	05/17/2021	CREATIVENGINE	04/01/2021	04/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$450.00
VSAA22106648	05/14/2021	MOHAWK FACTORING LLC	04/08/2021	04/08/2021	CARPETING (EXPENDABLE)	$1,525.00
VSAA22107319	05/27/2021	GUIDEPOINT SECURITY LLC	05/11/2021	05/11/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$29,543.36
VSAA22107334	06/11/2021	SIRIUS FEDERAL, LLC	03/12/2021	03/12/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$75,000.00
VSAA22107478	06/11/2021	JOHNSON CONTROLS	05/15/2020	09/04/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$16,627.77
VSAA22107576	06/09/2021	CREATIVENGINE	05/01/2021	05/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$450.00
VSAA22107912	08/16/2021	CABOT WRENN	03/17/2021	03/17/2021	FURNISHINGS (EXPENDABLE)	$6,880.91
VSAA22107998	08/03/2021	CDW GOVERNMENT INC	09/23/2020	09/23/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$46,702.74
VSAA22108013	07/07/2021	IMMIX TECHNOLOGY INC	11/12/2020	11/12/2020	SOFTWARE-EXT DEV (EXP)	$20,595.36
VSAA22108197	07/12/2021	MOHAWK FACTORING LLC	04/08/2021	04/08/2021	CARPETING (EXPENDABLE)	$212.00
VSAA22108286	09/01/2021	HICKORY CHAIR LLC	02/23/2021	03/23/2021	FURNISHINGS (EXPENDABLE)	$530.00
VSAA22108304	08/25/2021	AT&T MOBILITY	05/01/2021	04/30/2022	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,814.00
VSAA22108394	07/26/2021	MOHAWK FACTORING LLC	04/08/2021	04/08/2021	CARPETING (EXPENDABLE)	$5,572.00
VSAA22108425	08/02/2021	BLACKWOOD ASSOCIATES INC	06/23/2021	06/23/2021	SOFTWARE-PURCH - LICENSES (EXP)	$13,720.43
					PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$62,686.06
VSAA22108459	07/19/2021	SHELBY WILLIAMS	11/16/2020	11/16/2020	FURNISHINGS (EXPENDABLE)	$113,400.00
VSAA22108602	07/15/2021	CREATIVENGINE	05/01/2021	06/30/2021	SOFTWARE-EXT DEV (EXP)	$15,000.00
VSAA22108624	07/15/2021	CREATIVENGINE	06/01/2021	06/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$450.00
VSAA22108829	07/22/2021	JOHNSON CONTROLS	06/17/2020	01/25/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$21,736.91
VSAA22108875	07/22/2021	JOHNSON CONTROLS	07/17/2020	07/20/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$4,850.66
VSAA22108980	07/30/2021	RTK FLOORING	07/02/2021	07/06/2021	CARPETING (EXPENDABLE)	$41.75
VSAA22109193	08/05/2021	JOHNSON CONTROLS	02/20/2020	10/22/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$18,617.72
VSAA22109197	08/11/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/26/2021	03/26/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$19,626.35
VSAA22109540	08/20/2021	JOHNSON CONTROLS	08/06/2020	08/08/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$6,672.59
VSAA22109542	08/30/2021	CREATIVENGINE	07/01/2021	07/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$450.00
VSAA22109941	08/26/2021	SHELBY WILLIAMS	11/16/2020	11/16/2020	FURNISHINGS (EXPENDABLE)	$75,600.00
VSAA22110074	09/16/2021	CDW GOVERNMENT INC	07/02/2021	07/02/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$159,583.55
					Acquisition of Assets	**$1,058,361.41**

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 2018-2022

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	130,076,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-267,544.86
Travel & Transportation of Persons		0.00	-365,542.04
Transportation of Things		-7,556.30	-215,670.27
Rent, Communications and Utilities		-2,175.44	-24,969,234.66
Printing and Reproduction		-5,059.00	12,949.71
Other Contractual Services		-896,540.39	-54,289,362.44
Supplies and Materials		-50,424.08	-2,389,129.48
Acquisition of Assets		-3,979,242.95	-36,489,407.43
Land and Structures Summary		0.00	-396,515.80
ORGANIZATION TOTALS	130,076,000.00	-$4,940,998.16	-$119,369,457.27
UNEXPENDED BALANCE AS OF 09/30/2021			**$10,706,542.73**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSAA18220055	04/08/2021	CITIBANK - PURCHASE CARD	03/25/2021	03/25/2021	TRAINING/CONFERENCE FEES	$1,100.00
DSAA18220056	04/16/2021	CITIBANK - PURCHASE CARD	04/08/2021	04/08/2021	TRAINING/CONFERENCE FEES	$249.00
DSAA18220058	05/04/2021	CITIBANK - PURCHASE CARD	04/12/2021	04/12/2021	TRAINING/CONFERENCE FEES	$249.00
DSAA18220059	04/28/2021	CITIBANK - PURCHASE CARD	04/15/2021	04/15/2021	TRAINING/CONFERENCE FEES	$186.75
DSAA18220061	05/04/2021	CITIBANK - PURCHASE CARD	04/20/2021	04/20/2021	TRAINING/CONFERENCE FEES	$219.00
VSAA22104982	04/14/2021	PFINIX LLC	01/04/2021	01/04/2021	SOFT MAINT - ALL APPLICATIONS	$7,780.00
VSAA22105275	04/08/2021	SYMPLICITY CORPORATION	01/01/2021	02/28/2021	SOFT MAINT - ALL APPLICATIONS	$364.00
VSAA22105280	04/23/2021	PFINIX LLC	03/18/2021	03/18/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$6,825.00
VSAA22105586	04/12/2021	FCN INC	04/01/2021	03/31/2022	MAINT - IT & VOICE/DATA COMM EQUIP	$17,961.18
VSAA22105598	04/14/2021	APPLIED INFORMATION SCIENCES INC	03/01/2021	03/31/2021	SOFT MAINT - ALL APPLICATIONS	$1,278.00
VSAA22105600	04/22/2021	APPLIED INFORMATION SCIENCES INC	03/01/2021	03/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,278.00
VSAA22105638	04/14/2021	SYMPLICITY CORPORATION	03/01/2021	03/31/2021	SOFT MAINT - ALL APPLICATIONS	$182.00
VSAA22105640	04/14/2021	SYMPLICITY CORPORATION	03/01/2021	03/31/2021	SOFT MAINT - ALL APPLICATIONS	$182.00
VSAA22105657	04/20/2021	LEIDOS DIGITAL SOLUTIONS INC	02/01/2021	02/28/2021	SOFT MAINT - ALL APPLICATIONS	$847.00
VSAA22105709	04/14/2021	CREATIVENGINE	03/08/2021	03/08/2021	SOFT MAINT - ALL APPLICATIONS	$1,050.00
VSAA22105722	04/15/2021	PFINIX LLC	01/01/2021	04/30/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$26,000.00
VSAA22105723	04/15/2021	PFINIX LLC	01/01/2021	12/31/2022	SOFT MAINT - ALL APPLICATIONS	$36,500.00
VSAA22105724	04/13/2021	HIGHLANDS LOCKSMITH LLC	03/16/2020	03/16/2020	GSA OFF - GENERAL MAINTENANCE AND REPAIR	$380.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22105752	04/16/2021	ICONSTITUENT LLC	03/01/2021	03/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$705.00
VSAA22105753	04/14/2021	ICONSTITUENT LLC	03/01/2021	03/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$705.00
VSAA22105784	05/14/2021	BY LIGHT PROFESSIONAL IT SERVICES LLC	03/12/2021	03/12/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$22,062.34
VSAA22105850	04/20/2021	CANON USA INC	07/01/2020	07/01/2020	MAINT - OFFICE EQUIPMENT	$77.07
VSAA22105883	04/21/2021	VERSIVO INC	03/02/2021	03/29/2021	SOFT MAINT - ALL APPLICATIONS	$3,260.25
VSAA22105995	04/22/2021	SWT83 LLC	01/01/2020	12/31/2021	SOFT MAINT - ALL APPLICATIONS	$1,200.00
VSAA22106164	05/10/2021	JTEK DATA SOLUTIONS LLC	03/05/2021	03/05/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$339,432.28
VSAA22106252	05/06/2021	SYMPLICITY CORPORATION	07/01/2020	07/31/2020	SOFT MAINT - ALL APPLICATIONS	$373.00
VSAA22106255	05/06/2021	SYMPLICITY CORPORATION	08/01/2020	08/31/2020	SOFT MAINT - ALL APPLICATIONS	$373.00
VSAA22106258	05/06/2021	SYMPLICITY CORPORATION	03/01/2020	03/31/2020	SOFT MAINT - ALL APPLICATIONS	$373.00
VSAA22106261	05/06/2021	SYMPLICITY CORPORATION	09/01/2020	09/30/2020	SOFT MAINT - ALL APPLICATIONS	$373.00
VSAA22106264	05/06/2021	SYMPLICITY CORPORATION	05/01/2020	05/31/2020	SOFT MAINT - ALL APPLICATIONS	$373.00
VSAA22106265	05/06/2021	SYMPLICITY CORPORATION	06/01/2020	06/30/2020	SOFT MAINT - ALL APPLICATIONS	$373.00
VSAA22106266	05/06/2021	SYMPLICITY CORPORATION	10/01/2020	10/31/2020	SOFT MAINT - ALL APPLICATIONS	$373.00
VSAA22106269	05/06/2021	SYMPLICITY CORPORATION	01/01/2020	01/31/2020	SOFT MAINT - ALL APPLICATIONS	$373.00
VSAA22106270	05/06/2021	SYMPLICITY CORPORATION	04/01/2020	04/30/2020	SOFT MAINT - ALL APPLICATIONS	$373.00
VSAA22106271	05/06/2021	SYMPLICITY CORPORATION	02/01/2020	02/29/2020	SOFT MAINT - ALL APPLICATIONS	$373.00
VSAA22106392	05/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/25/2021	01/25/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$272.00
VSAA22106393	05/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/02/2021	02/02/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$813.60
VSAA22106497	05/01/2021	VERTIV CORPORATION	02/02/2021	02/01/2022	MAINT - IT & VOICE/DATA COMM EQUIP	$8,230.00
VSAA22106605	05/17/2021	CREATIVENGINE	04/22/2021	04/23/2021	SOFT MAINT - ALL APPLICATIONS	$150.00
VSAA22106608	05/18/2021	APPLIED INFORMATION SCIENCES INC	04/01/2021	04/30/2021	SOFT MAINT - ALL APPLICATIONS	$1,278.00
VSAA22106610	06/04/2021	APPLIED INFORMATION SCIENCES INC	04/01/2021	04/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,278.00
VSAA22106695	05/17/2021	ICONSTITUENT LLC	04/01/2021	04/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$705.00
VSAA22106696	05/18/2021	ICONSTITUENT LLC	04/01/2021	04/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$705.00
VSAA22106709	05/17/2021	VERSIVO INC	04/01/2021	04/30/2021	SOFT MAINT - ALL APPLICATIONS	$9,217.25
VSAA22106825	06/22/2021	SYMPLICITY CORPORATION	01/01/2021	04/30/2021	SOFT MAINT - ALL APPLICATIONS	$728.00
VSAA22106826	05/18/2021	SYMPLICITY CORPORATION	01/01/2021	04/30/2021	SOFT MAINT - ALL APPLICATIONS	$728.00
VSAA22106866	05/18/2021	ROGER M SOLOMON PHD	04/10/2021	05/06/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$3,000.00
VSAA22107109	05/26/2021	SYMPLICITY CORPORATION	01/01/2021	04/30/2021	SOFT MAINT - ALL APPLICATIONS	$728.00
VSAA22107203	05/26/2021	GENCOMM	06/24/2020	06/24/2020	TECH SUPPORT - OPERATIONAL SUPPORT	$3,600.00
VSAA22107204	05/26/2021	GENCOMM	06/24/2020	06/24/2020	TECH SUPPORT - OPERATIONAL SUPPORT	$3,600.00
VSAA22107234	05/26/2021	GENCOMM	06/24/2020	06/24/2020	TECH SUPPORT - OPERATIONAL SUPPORT	$5,175.00
VSAA22107459	06/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/12/2021	03/12/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$428.34
VSAA22107461	06/07/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/18/2021	03/18/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$636.76
VSAA22107462	06/11/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/18/2021	03/18/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$544.50
VSAA22107463	06/07/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/26/2021	03/26/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$266.20
VSAA22107464	06/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/31/2021	03/31/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$467.27
VSAA22107466	06/07/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/17/2021	04/17/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$147.35
VSAA22107467	06/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/06/2021	05/06/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$467.27
VSAA22107518	06/07/2021	GENCOMM	06/24/2020	06/24/2020	TECH SUPPORT - OPERATIONAL SUPPORT	$990.01
VSAA22107538	06/11/2021	SYMPLICITY CORPORATION	04/01/2021	05/31/2021	SOFT MAINT - ALL APPLICATIONS	$364.00
VSAA22107539	06/10/2021	SYMPLICITY CORPORATION	04/01/2021	05/31/2021	SOFT MAINT - ALL APPLICATIONS	$364.00
VSAA22107558	06/09/2021	SYMPLICITY CORPORATION	05/01/2021	05/30/2021	SOFT MAINT - ALL APPLICATIONS	$182.00
VSAA22107559	06/22/2021	SYMPLICITY CORPORATION	05/01/2021	05/30/2021	SOFT MAINT - ALL APPLICATIONS	$182.00
VSAA22107560	06/09/2021	SYMPLICITY CORPORATION	05/01/2021	05/30/2021	SOFT MAINT - ALL APPLICATIONS	$182.00
VSAA22107573	07/02/2021	AVID TECHNOLOGY INC	04/01/2021	05/31/2021	SOFT MAINT - ALL APPLICATIONS	$18,778.39
VSAA22107577	06/09/2021	CREATIVENGINE	05/04/2021	05/11/2021	SOFT MAINT - ALL APPLICATIONS	$450.00
VSAA22107578	06/09/2021	CREATIVENGINE	05/18/2021	05/24/2021	SOFT MAINT - ALL APPLICATIONS	$150.00
VSAA22107624	07/12/2021	AVID TECHNOLOGY INC	03/18/2021	03/18/2021	SOFT MAINT - ALL APPLICATIONS	$2,222.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22107632	06/09/2021	ICONSTITUENT LLC	05/01/2021	05/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$705.00
VSAA22107634	06/09/2021	ICONSTITUENT LLC	05/01/2021	05/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$705.00
VSAA22107640	06/11/2021	APPLIED INFORMATION SCIENCES INC	05/01/2021	05/31/2021	SOFT MAINT - ALL APPLICATIONS	$1,278.00
VSAA22107642	06/11/2021	APPLIED INFORMATION SCIENCES INC	05/01/2021	05/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,278.00
VSAA22107726	06/14/2021	LEIDOS DIGITAL SOLUTIONS INC	02/16/2021	02/16/2021	SOFT MAINT - ALL APPLICATIONS	$254.25
VSAA22107733	06/22/2021	LEIDOS DIGITAL SOLUTIONS INC	03/11/2021	03/11/2021	SOFT MAINT - ALL APPLICATIONS	$226.00
VSAA22108032	08/04/2021	CAPITOL POWER GROUP LLC	04/08/2021	04/08/2021	ENGINEERING & TECHNICAL SERVICES	$10,506.00
VSAA22108127	07/16/2021	LEIDOS DIGITAL SOLUTIONS INC	02/21/2021	02/21/2021	SOFT MAINT - ALL APPLICATIONS	$847.00
VSAA22108316	09/17/2021	ROGER M SOLOMON PHD	06/02/2021	06/03/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,500.00
VSAA22108346	07/07/2021	LEIDOS DIGITAL SOLUTIONS INC	02/01/2021	03/31/2021	SOFT MAINT - ALL APPLICATIONS	$310.75
VSAA22108348	07/07/2021	LEIDOS DIGITAL SOLUTIONS INC	03/01/2021	03/31/2021	SOFT MAINT - ALL APPLICATIONS	$56.50
VSAA22108419	07/19/2021	ICONSTITUENT LLC	06/01/2021	06/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$705.00
VSAA22108420	07/07/2021	ICONSTITUENT LLC	06/01/2021	06/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$705.00
VSAA22108424	08/02/2021	KINGS UPHOLSTERY	12/11/2020	12/11/2020	MAINT/RESTORATION OF FURNISHINGS	$1,540.00
VSAA22108441	08/03/2021	LIVEU INC	06/15/2021	06/30/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$209.89
VSAA22108450	07/12/2021	SYMPLICITY CORPORATION	06/01/2021	06/30/2021	SOFT MAINT - ALL APPLICATIONS	$182.00
VSAA22108451	07/12/2021	SYMPLICITY CORPORATION	06/01/2021	06/30/2021	SOFT MAINT - ALL APPLICATIONS	$182.00
VSAA22108550	07/15/2021	SYMPLICITY CORPORATION	06/01/2021	06/30/2021	SOFT MAINT - ALL APPLICATIONS	$182.00
VSAA22108551	07/13/2021	SYMPLICITY CORPORATION	06/01/2021	06/30/2021	SOFT MAINT - ALL APPLICATIONS	$182.00
VSAA22108552	07/20/2021	SYMPLICITY CORPORATION	06/01/2021	06/30/2021	SOFT MAINT - ALL APPLICATIONS	$182.00
VSAA22108625	07/15/2021	CREATIVENGINE	06/24/2021	06/30/2021	SOFT MAINT - ALL APPLICATIONS	$1,050.00
VSAA22108632	07/15/2021	APPLIED INFORMATION SCIENCES INC	06/01/2021	06/30/2021	SOFT MAINT - ALL APPLICATIONS	$1,278.00
VSAA22108634	07/15/2021	APPLIED INFORMATION SCIENCES INC	06/01/2021	06/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,278.00
VSAA22108790	09/03/2021	EDAC SYSTEMS INC	10/01/2021	07/01/2022	MAINT - PRODUCTION EQUIP.	$28,532.00
VSAA22108877	08/11/2021	U S CAPITOL POLICE	05/23/2021	06/07/2021	PROFESSIONAL SERVICES - PHYSICAL SECURITY	$66,746.40
VSAA22108974	07/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/01/2021	04/30/2021	PROF SERV - MANAGEMENT CONSULTANTS	$7,275.70
VSAA22108975	07/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/01/2021	05/31/2021	PROF SERV - MANAGEMENT CONSULTANTS	$12,836.92
VSAA22109171	08/30/2021	DIGITAL VIDEO GROUP INC	05/18/2021	05/18/2021	SOFT MAINT - ALL APPLICATIONS	$2,050.00
VSAA22109252	08/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/01/2021	06/30/2021	PROF SERV - MANAGEMENT CONSULTANTS	$19,658.69
VSAA22109319	08/17/2021	LIVEU INC	07/01/2021	07/31/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$393.55
VSAA22109324	08/17/2021	SYMPLICITY CORPORATION	07/01/2021	07/31/2021	SOFT MAINT - ALL APPLICATIONS	$182.00
VSAA22109325	08/27/2021	SYMPLICITY CORPORATION	07/01/2021	07/31/2021	SOFT MAINT - ALL APPLICATIONS	$182.00
VSAA22109436	08/17/2021	SYMPLICITY CORPORATION	07/01/2021	07/31/2021	SOFT MAINT - ALL APPLICATIONS	$182.00
VSAA22109438	09/07/2021	SYMPLICITY CORPORATION	07/01/2021	07/31/2021	SOFT MAINT - ALL APPLICATIONS	$182.00
VSAA22109444	08/20/2021	VERSIVO INC	07/14/2021	07/30/2021	SOFT MAINT - ALL APPLICATIONS	$402.50
VSAA22109477	09/19/2021	CARPETCYCLE LLC	06/02/2021	06/02/2021	SERVICE CHARGES & OTHER FEES	$2,180.00
VSAA22109480	09/19/2021	CARPETCYCLE LLC	06/17/2021	06/17/2021	SERVICE CHARGES & OTHER FEES	$2,342.50
VSAA22109515	08/19/2021	IDENTICOMM TECHNOLOGIES INC	09/01/2021	08/31/2022	SOFT MAINT - ALL APPLICATIONS	$4,997.19
VSAA22109532	08/19/2021	CONSEQTA TECHNOLOGY LLC	07/01/2021	07/31/2021	SOFT MAINT - ALL APPLICATIONS	$116,095.00
VSAA22109550	08/16/2021	APPLIED INFORMATION SCIENCES INC	07/01/2021	07/31/2021	SOFT MAINT - ALL APPLICATIONS	$1,278.00
VSAA22109551	08/17/2021	APPLIED INFORMATION SCIENCES INC	07/01/2021	07/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,278.00
VSAA22109627	08/16/2021	INTERNET ARCHIVE	01/01/2021	12/31/2022	TECH SUPPORT - OPERATIONAL SUPPORT	$1,000.00
VSAA22109730	08/25/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/21/2021	05/21/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$408.00
VSAA22109731	08/25/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/09/2021	06/09/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$506.59
VSAA22109732	08/20/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/15/2021	06/15/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$788.92
VSAA22109753	08/25/2021	SYMPLICITY CORPORATION	07/01/2021	07/31/2021	SOFT MAINT - ALL APPLICATIONS	$182.00
VSAA22109946	09/03/2021	PROCESS IMPROVEMENT ACHIEVERS LLC	01/18/2019	01/18/2019	TECH SUPPORT - OPERATIONAL SUPPORT	$16,800.00
VSAA22109947	09/03/2021	CARPETCYCLE LLC	08/18/2021	08/18/2021	SERVICE CHARGES & OTHER FEES	$2,477.50
VSAA22110101	09/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/01/2021	03/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$10,653.60
VSAA22110102	09/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/01/2021	04/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$9,495.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22110103	09/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/01/2021	05/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$8,858.70
VSAA22110140	09/13/2021	SYMPLICITY CORPORATION	08/01/2021	08/31/2021	SOFT MAINT - ALL APPLICATIONS	$182.00
VSAA22110141	09/28/2021	SYMPLICITY CORPORATION	08/01/2021	08/31/2021	SOFT MAINT - ALL APPLICATIONS	$182.00
VSAA22110142	09/13/2021	SYMPLICITY CORPORATION	08/01/2021	08/31/2021	SOFT MAINT - ALL APPLICATIONS	$182.00
VSAA22110143	09/13/2021	SYMPLICITY CORPORATION	08/01/2021	08/31/2021	SOFT MAINT - ALL APPLICATIONS	$182.00
VSAA22110144	09/28/2021	SYMPLICITY CORPORATION	08/01/2021	08/31/2021	SOFT MAINT - ALL APPLICATIONS	$182.00
VSAA22110217	09/27/2021	APPLIED INFORMATION SCIENCES INC	08/01/2021	08/31/2021	SOFT MAINT - ALL APPLICATIONS	$1,278.00
VSAA22110219	09/15/2021	APPLIED INFORMATION SCIENCES INC	08/01/2021	08/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,278.00
VSAA22110250	09/15/2021	ICONSTITUENT LLC	07/01/2021	07/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$705.00
VSAA22110251	09/15/2021	ICONSTITUENT LLC	08/01/2021	08/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$705.00
VSAA22110252	09/29/2021	ICONSTITUENT LLC	08/01/2021	08/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$705.00
VSAA22110301	09/29/2021	J2C ENTERPRISE LLC	10/01/2021	09/30/2022	SOFT MAINT - ALL APPLICATIONS	$5,253.00
					MAINT - AUDIO/VIDEO/PHOTO EQUIP	$1,565.00
					Other Contractual Services	**$896,540.39**
TDEP22100469	07/02/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	-$858.73
VSAA22103602	05/04/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22103606	05/03/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$398.99
VSAA22103910	05/04/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$198.99
VSAA22104152	05/04/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$548.99
VSAA22104639	04/02/2021	B&H PHOTOVIDEO INC	03/14/2021	03/14/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$1,004.30
VSAA22104982	04/14/2021	PFINIX LLC	01/04/2021	01/04/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$66,198.00
VSAA22105000	04/08/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22105001	04/01/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$748.99
VSAA22105003	04/01/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$548.99
VSAA22105004	04/01/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$548.99
VSAA22105015	04/02/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22105017	04/08/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$198.99
VSAA22105018	04/01/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,595.96
VSAA22105019	04/01/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22105020	04/01/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22105021	04/02/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22105022	04/02/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22105023	04/02/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22105024	04/06/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22105025	05/25/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22105027	04/06/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22105028	04/06/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22105029	04/06/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22105030	04/06/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22105031	04/06/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22105032	04/06/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22105033	04/02/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$398.99
VSAA22105034	04/02/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$298.99
VSAA22105035	04/02/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,393.94
VSAA22105036	04/02/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$896.97
VSAA22105037	04/01/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$3,244.95
VSAA22105038	04/06/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22105039	04/22/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$797.99
VSAA22105040	04/07/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22105041	04/07/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$593.94
VSAA22105042	04/08/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$398.99
VSAA22105043	04/08/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22105044	04/08/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22105102	04/01/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$7,799.87
VSAA22105103	04/02/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$249.95
VSAA22105107	04/02/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,249.75
VSAA22105169	04/21/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/25/2021	01/25/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$4,551.06
					PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	$400.50
VSAA22105180	04/06/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22105181	04/08/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22105182	04/08/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22105183	07/28/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$5.94
VSAA22105184	05/19/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$6.93
VSAA22105185	04/22/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22105275	04/08/2021	SYMPLICITY CORPORATION	01/01/2021	02/28/2021	SOFTWARE-PURCH - LICENSES (EXP)	$426.00
VSAA22105305	04/01/2021	B&H PHOTOVIDEO INC	02/26/2021	02/26/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,927.06
VSAA22105400	04/01/2021	B&H PHOTOVIDEO INC	02/26/2021	02/26/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$150.70
VSAA22105402	04/23/2021	CENTRALLO CORPORATION	04/01/2021	03/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	$42,750.00
VSAA22105488	04/23/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,449.98
VSAA22105489	04/27/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,599.98
VSAA22105490	04/27/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,699.98
VSAA22105491	04/27/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,099.98
VSAA22105492	04/27/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,999.98
VSAA22105493	05/19/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,499.98
VSAA22105494	05/19/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,399.98
VSAA22105495	05/19/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1.98
VSAA22105596	05/14/2021	HUMAN CIRCUIT INC	03/10/2021	03/10/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$24,150.00
VSAA22105604	04/12/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$98.99
VSAA22105605	04/13/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$797.98
VSAA22105607	04/13/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,297.98
VSAA22105608	04/13/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$3,893.94
VSAA22105638	04/14/2021	SYMPLICITY CORPORATION	03/01/2021	03/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$213.00
VSAA22105640	04/14/2021	SYMPLICITY CORPORATION	03/01/2021	03/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$213.00
VSAA22105642	04/12/2021	SYMPLICITY CORPORATION	03/01/2021	03/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$55,898.00
VSAA22105705	04/20/2021	CREATIVENGINE	01/01/2021	02/28/2021	SOFTWARE-PURCH - LICENSES (EXP)	$7,200.00
VSAA22105707	04/16/2021	CREATIVENGINE	01/01/2021	02/28/2021	SOFTWARE-PURCH - LICENSES (EXP)	$17,100.00
VSAA22105708	04/23/2021	CREATIVENGINE	03/01/2021	03/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$17,100.00
VSAA22105784	05/14/2021	BY LIGHT PROFESSIONAL IT SERVICES LLC	03/12/2021	03/12/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$48,779.61
					SOFTWARE-PURCH - LICENSES (EXP)	$4,152.53
VSAA22105790	04/23/2021	HARTING ASSOCIATES INC	02/10/2021	02/10/2021	SOFTWARE-PURCH - LICENSES (EXP)	$9,628.00
VSAA22105810	04/16/2021	JOHNSON CONTROLS	10/06/2020	01/07/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$11,406.09
VSAA22105813	05/01/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22105814	05/03/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2.97
VSAA22105840	04/15/2021	JOHNSON CONTROLS	11/06/2020	02/10/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$8,544.69
VSAA22105868	04/21/2021	SIRIUS FEDERAL, LLC	03/26/2021	03/26/2021	SOFTWARE-PURCH - LICENSES (EXP)	$664.76
VSAA22106100	05/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/11/2021	03/11/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$889.11
VSAA22106192	05/10/2021	CREATIVENGINE	03/01/2021	03/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$3,150.00
VSAA22106251	05/03/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22106253	05/03/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$4.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22106254	05/03/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$98.99
VSAA22106256	05/04/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$548.99
VSAA22106257	05/03/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22106259	05/04/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$398.99
VSAA22106260	05/03/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22106262	05/03/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22106363	05/10/2021	CARAHSOFT TECHNOLOGY CORPORATION	04/16/2021	04/16/2021	SOFTWARE-PURCH - LICENSES (EXP)	$154.45
VSAA22106377	05/03/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/03/2019	10/03/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$48,197.60
VSAA22106415	05/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/15/2021	01/15/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$7,753.72
VSAA22106419	05/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/11/2021	03/11/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$3,722.95
					SOFTWARE-PURCH - LICENSES (EXP)	$78.39
					PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	$351.55
VSAA22106456	05/10/2021	SYMPLICITY CORPORATION	05/01/2020	05/31/2020	SOFTWARE-PURCH - LICENSES (EXP)	$373.00
VSAA22106458	05/10/2021	SYMPLICITY CORPORATION	01/01/2020	01/31/2020	SOFTWARE-PURCH - LICENSES (EXP)	$373.00
VSAA22106462	05/10/2021	SYMPLICITY CORPORATION	02/01/2020	02/29/2020	SOFTWARE-PURCH - LICENSES (EXP)	$373.00
VSAA22106463	05/10/2021	SYMPLICITY CORPORATION	04/01/2020	04/30/2020	SOFTWARE-PURCH - LICENSES (EXP)	$373.00
VSAA22106464	05/10/2021	SYMPLICITY CORPORATION	07/01/2020	07/31/2020	SOFTWARE-PURCH - LICENSES (EXP)	$373.00
VSAA22106466	05/10/2021	SYMPLICITY CORPORATION	09/01/2020	09/30/2020	SOFTWARE-PURCH - LICENSES (EXP)	$373.00
VSAA22106468	05/10/2021	SYMPLICITY CORPORATION	10/01/2020	10/31/2020	SOFTWARE-PURCH - LICENSES (EXP)	$373.00
VSAA22106471	05/10/2021	SYMPLICITY CORPORATION	08/01/2020	08/31/2020	SOFTWARE-PURCH - LICENSES (EXP)	$373.00
VSAA22106472	05/10/2021	SYMPLICITY CORPORATION	03/01/2020	03/31/2020	SOFTWARE-PURCH - LICENSES (EXP)	$373.00
VSAA22106473	05/10/2021	SYMPLICITY CORPORATION	06/01/2020	06/30/2020	SOFTWARE-PURCH - LICENSES (EXP)	$373.00
VSAA22106511	05/14/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$398.99
VSAA22106512	05/14/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22106513	05/14/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22106518	05/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/22/2021	02/22/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$4,006.17
VSAA22106530	05/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/10/2021	03/10/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,459.96
VSAA22106545	05/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/26/2021	03/26/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$3,736.22
VSAA22106547	05/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/08/2021	04/08/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,868.11
VSAA22106602	05/26/2021	CREATIVENGINE	04/01/2021	04/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$16,200.00
VSAA22106603	05/26/2021	CREATIVENGINE	04/01/2021	04/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$3,150.00
VSAA22106747	06/10/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$298.99
VSAA22106748	05/17/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$298.99
VSAA22106749	05/25/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$298.99
VSAA22106750	05/25/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$298.99
VSAA22106751	05/25/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$398.99
VSAA22106752	05/25/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$398.99
VSAA22106753	05/25/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$398.99
VSAA22106754	05/25/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$398.99
VSAA22106755	05/25/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$398.99
VSAA22106756	06/10/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$398.99
VSAA22106789	06/09/2021	LEVIN PROFESSIONAL SERVICES	04/12/2021	04/12/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$21,774.00
VSAA22106819	06/29/2021	CDW GOVERNMENT INC	09/23/2020	09/23/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$150,654.00
VSAA22106824	05/26/2021	SYMPLICITY CORPORATION	01/01/2021	03/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$1,158.00
VSAA22106825	06/22/2021	SYMPLICITY CORPORATION	01/01/2021	04/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$852.00
VSAA22106826	05/18/2021	SYMPLICITY CORPORATION	01/01/2021	04/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$852.00
VSAA22106886	05/26/2021	SYMPLICITY CORPORATION	01/01/2021	04/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$1,544.00
VSAA22106955	05/25/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,759.98
VSAA22106956	05/19/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22106957	05/25/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$398.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22106958	05/25/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$398.99
VSAA22106959	05/25/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$398.99
VSAA22106960	05/18/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22106961	05/19/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22106962	05/19/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22106963	05/26/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$398.99
VSAA22106964	05/26/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$398.99
VSAA22106965	05/25/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$298.99
VSAA22106994	07/02/2021	B&H PHOTOVIDEO INC	05/04/2021	05/04/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$6,820.57
VSAA22107047	05/18/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/22/2021	04/22/2021	SOFTWARE-PURCH - LICENSES (EXP)	$1,154.22
VSAA22107058	05/19/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22107059	06/10/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$149.99
VSAA22107060	05/19/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22107096	07/06/2021	B&H PHOTOVIDEO INC	05/04/2021	05/04/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$2,287.51
VSAA22107109	05/26/2021	SYMPLICITY CORPORATION	01/01/2021	04/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$852.00
VSAA22107115	06/25/2021	RTK FLOORING	05/05/2021	05/06/2021	CARPETING (EXPENDABLE)	$6,132.50
VSAA22107116	06/25/2021	RTK FLOORING	05/03/2021	05/04/2021	CARPETING (EXPENDABLE)	$7,014.00
VSAA22107122	06/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/19/2021	02/19/2021	SOFTWARE-PURCH - LICENSES (EXP)	$74.48
VSAA22107123	05/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/19/2021	02/19/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$376.65
VSAA22107124	05/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/19/2021	02/19/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,042.44
VSAA22107244	06/09/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22107245	06/10/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$5,499.90
VSAA22107246	06/10/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2.97
VSAA22107334	06/11/2021	SIRIUS FEDERAL, LLC	03/12/2021	03/12/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$122,746.68
VSAA22107383	06/10/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22107384	06/10/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22107417	06/10/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$198.99
VSAA22107418	06/10/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22107469	06/09/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/02/2021	03/02/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$21,707.10
VSAA22107470	06/11/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/02/2021	03/02/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$23,476.42
VSAA22107471	06/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/22/2021	04/22/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,545.33
VSAA22107479	06/04/2021	J2C ENTERPRISE LLC	05/11/2021	05/11/2021	SOFTWARE-PURCH - LICENSES (EXP)	$18,100.00
					PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$20,775.00
VSAA22107482	07/01/2021	HUMAN CIRCUIT INC	05/14/2021	05/14/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$25,794.00
VSAA22107514	06/09/2021	SYMPLICITY CORPORATION	01/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	$55,898.00
VSAA22107538	06/11/2021	SYMPLICITY CORPORATION	04/01/2021	05/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$426.00
VSAA22107539	06/10/2021	SYMPLICITY CORPORATION	04/01/2021	05/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$426.00
VSAA22107558	06/09/2021	SYMPLICITY CORPORATION	05/01/2021	05/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$213.00
VSAA22107559	06/22/2021	SYMPLICITY CORPORATION	05/01/2021	05/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$213.00
VSAA22107560	06/09/2021	SYMPLICITY CORPORATION	05/01/2021	05/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$213.00
VSAA22107574	06/24/2021	CREATIVENGINE	05/01/2021	05/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$3,150.00
VSAA22107575	06/24/2021	CREATIVENGINE	05/01/2021	05/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$16,200.00
VSAA22107587	07/08/2021	B&H PHOTOVIDEO INC	05/04/2021	05/04/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$2,132.94
VSAA22107656	06/11/2021	SYMPLICITY CORPORATION	04/01/2021	05/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$712.00
VSAA22107722	06/25/2021	LEIDOS DIGITAL SOLUTIONS INC	03/01/2021	03/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$1,732.00
VSAA22107805	06/23/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2.97
VSAA22107806	06/23/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2.97
VSAA22107808	06/23/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22107809	06/23/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1.98
VSAA22107839	06/23/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22107872	06/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/18/2021	05/18/2021	SOFTWARE-PURCH - LICENSES (EXP)	$1,028.94
VSAA22107958	07/22/2021	SYNCFUSION INC	06/04/2021	06/04/2021	SOFTWARE-PURCH - LICENSES (EXP)	$10,990.00
VSAA22108028	06/24/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$748.99
VSAA22108029	06/23/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22108030	06/24/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$569.99
VSAA22108031	06/24/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22108035	07/16/2021	MANGO LANGUAGES	05/11/2021	05/11/2021	SOFTWARE-PURCH - LICENSES (EXP)	$22,500.00
VSAA22108040	06/28/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/11/2020	09/11/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$300.84
VSAA22108072	06/25/2021	RTK FLOORING	06/01/2021	06/01/2021	CARPETING (EXPENDABLE)	$2,336.50
VSAA22108073	06/25/2021	RTK FLOORING	06/02/2021	06/02/2021	CARPETING (EXPENDABLE)	$7,514.00
VSAA22108177	07/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/02/2021	02/02/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,270.80
VSAA22108227	07/22/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	02/28/2021	SOFTWARE-PURCH - LICENSES (EXP)	$3,012.00
VSAA22108303	07/15/2021	CABOT WRENN	11/04/2020	11/04/2020	FURNISHINGS (EXPENDABLE)	$12,368.76
VSAA22108341	07/08/2021	LEIDOS DIGITAL SOLUTIONS INC	04/01/2021	05/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$3,464.00
VSAA22108342	07/13/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/16/2020	07/16/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$309.00
VSAA22108351	07/15/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$748.99
VSAA22108352	07/14/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1.98
VSAA22108353	07/14/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22108354	07/14/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22108355	07/14/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22108356	07/15/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$648.99
VSAA22108404	08/16/2021	LEVIN PROFESSIONAL SERVICES	04/12/2021	04/12/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$17,490.00
VSAA22108450	07/12/2021	SYMPLICITY CORPORATION	06/01/2021	06/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$213.00
VSAA22108451	07/12/2021	SYMPLICITY CORPORATION	06/01/2021	06/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$213.00
VSAA22108464	07/13/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/20/2021	05/20/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,850.38
VSAA22108465	08/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/28/2021	05/28/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$86.14
VSAA22108466	07/13/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/20/2021	05/20/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,500.11
VSAA22108479	07/14/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22108518	07/13/2021	RTK FLOORING	06/28/2021	06/28/2021	CARPETING (EXPENDABLE)	$693.00
VSAA22108519	07/13/2021	RTK FLOORING	06/28/2021	06/28/2021	CARPETING (EXPENDABLE)	$762.50
VSAA22108523	08/04/2021	RTK FLOORING	07/01/2021	07/02/2021	CARPETING (EXPENDABLE)	$6,560.50
VSAA22108550	07/15/2021	SYMPLICITY CORPORATION	06/01/2021	06/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$213.00
VSAA22108551	07/13/2021	SYMPLICITY CORPORATION	06/01/2021	06/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$213.00
VSAA22108552	07/20/2021	SYMPLICITY CORPORATION	06/01/2021	06/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$213.00
VSAA22108553	07/15/2021	SYMPLICITY CORPORATION	06/01/2021	06/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$386.00
VSAA22108577	07/15/2021	CREATIVENGINE	06/01/2021	06/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$3,150.00
VSAA22108604	07/29/2021	CREATIVENGINE	05/10/2021	05/10/2021	SOFTWARE-EXT DEV (EXP)	$8,000.00
VSAA22108606	07/21/2021	CREATIVENGINE	05/10/2021	05/10/2021	SOFTWARE-EXT DEV (EXP)	$7,000.00
VSAA22108607	07/15/2021	CREATIVENGINE	06/01/2021	06/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$16,200.00
VSAA22108610	08/17/2021	LIVEU INC	06/29/2021	06/29/2021	SOFTWARE-PURCH - LICENSES (EXP)	$632.00
VSAA22108623	07/21/2021	DIGITAL VIDEO GROUP INC	05/18/2021	05/18/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$94,956.00
VSAA22108662	07/22/2021	JOHNSON CONTROLS	01/06/2021	02/10/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$2,295.00
VSAA22108663	07/15/2021	JOHNSON CONTROLS	01/06/2021	03/10/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$25,001.52
VSAA22108711	07/23/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22108712	07/26/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22108713	07/30/2021	AT&T MOBILITY	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22108771	07/30/2021	INSIGHT PUBLIC SECTOR INC	07/01/2021	06/30/2022	SOFTWARE-PURCH - LICENSES (EXP)	$1,094,949.05
VSAA22108780	07/20/2021	ST TIMOTHY	05/04/2021	05/04/2021	FURNISHINGS (EXPENDABLE)	$6,020.00
VSAA22108790	09/03/2021	EDAC SYSTEMS INC	10/01/2021	07/01/2022	SOFTWARE-PURCH - LICENSES (EXP)	$2,468.00
VSAA22108821	07/23/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22108822	07/26/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22108823	07/26/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$398.99
VSAA22108868	07/22/2021	JOHNSON CONTROLS	03/26/2021	04/26/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$1,292.00
VSAA22108929	07/20/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22108976	07/30/2021	RTK FLOORING	07/02/2021	07/02/2021	CARPETING (EXPENDABLE)	$1,641.40
VSAA22108978	07/29/2021	RTK FLOORING	07/07/2021	07/07/2021	CARPETING (EXPENDABLE)	$5,025.00
VSAA22108979	07/30/2021	RTK FLOORING	06/30/2021	06/30/2021	CARPETING (EXPENDABLE)	$2,046.50
VSAA22108980	07/30/2021	RTK FLOORING	07/02/2021	07/06/2021	CARPETING (EXPENDABLE)	$3,478.60
VSAA22108985	07/30/2021	INSIGHT PUBLIC SECTOR INC	07/01/2021	06/30/2022	SOFTWARE-PURCH - LICENSES (EXP)	$1,088,455.95
VSAA22109019	08/16/2021	B&H PHOTOVIDEO INC	07/15/2021	07/15/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$6,442.65
VSAA22109023	07/29/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	05/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$16,420.00
VSAA22109024	07/30/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	05/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$18,260.00
VSAA22109133	08/06/2021	AT&T MOBILITY	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22109142	08/06/2021	AT&T MOBILITY	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2.97
VSAA22109143	08/06/2021	AT&T MOBILITY	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22109144	08/06/2021	AT&T MOBILITY	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22109171	08/30/2021	DIGITAL VIDEO GROUP INC	05/18/2021	05/18/2021	SOFTWARE-PURCH - LICENSES (EXP)	$31,300.00
VSAA22109175	08/09/2021	DLT SOLUTIONS LLC	07/19/2021	07/19/2021	SOFTWARE-PURCH - LICENSES (EXP)	$1,646.80
VSAA22109195	08/05/2021	TYCO INTERGRATED SECURITY	02/03/2021	03/10/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$2,302.88
VSAA22109199	08/09/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/06/2021	07/06/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,686.12
VSAA22109208	08/06/2021	AT&T MOBILITY	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22109324	08/17/2021	SYMPLICITY CORPORATION	07/01/2021	07/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$213.00
VSAA22109325	08/27/2021	SYMPLICITY CORPORATION	07/01/2021	07/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$213.00
VSAA22109326	08/24/2021	SYMPLICITY CORPORATION	07/01/2021	07/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$386.00
VSAA22109327	08/25/2021	SYMPLICITY CORPORATION	07/01/2021	07/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$386.00
VSAA22109436	08/17/2021	SYMPLICITY CORPORATION	07/01/2021	07/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$213.00
VSAA22109438	09/07/2021	SYMPLICITY CORPORATION	07/01/2021	07/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$213.00
VSAA22109454	09/17/2021	MITYLITE INC	05/20/2021	05/20/2021	FURNISHINGS (EXPENDABLE)	$58,035.20
VSAA22109541	08/24/2021	JOHNSON CONTROLS	01/25/2021	03/10/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$29,522.69
VSAA22109543	08/31/2021	CREATIVENGINE	07/01/2021	07/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$3,150.00
VSAA22109544	08/31/2021	CREATIVENGINE	07/01/2021	07/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$16,200.00
VSAA22109560	09/01/2021	EVOLVING WEB INC	05/14/2021	05/14/2021	SOFTWARE-EXT DEV (EXP)	$14,000.00
VSAA22109681	09/07/2021	MITYLITE INC	07/09/2021	07/09/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	$858.60
VSAA22109725	08/20/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/15/2021	06/15/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$266.21
VSAA22109737	09/17/2021	AT&T MOBILITY	09/30/2019	09/30/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$748.99
VSAA22109738	09/16/2021	AT&T MOBILITY	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$.99
VSAA22109753	08/25/2021	SYMPLICITY CORPORATION	07/01/2021	07/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$213.00
VSAA22109760	09/23/2021	CDW GOVERNMENT INC	09/23/2020	09/23/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$25,330.86
VSAA22109841	09/03/2021	B&H PHOTOVIDEO INC	05/04/2021	05/04/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$1,392.01
VSAA22110074	09/16/2021	CDW GOVERNMENT INC	07/02/2021	07/02/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$158,244.37
VSAA22110128	09/09/2021	HYPERSIGHT	08/27/2021	08/27/2021	SOFTWARE-PURCH - LICENSES (EXP)	$18,000.00
VSAA22110138	09/13/2021	SYMPLICITY CORPORATION	08/01/2021	08/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$386.00
VSAA22110139	09/13/2021	SYMPLICITY CORPORATION	08/01/2021	08/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$386.00
VSAA22110140	09/13/2021	SYMPLICITY CORPORATION	08/01/2021	08/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$213.00
VSAA22110141	09/28/2021	SYMPLICITY CORPORATION	08/01/2021	08/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$213.00
VSAA22110142	09/13/2021	SYMPLICITY CORPORATION	08/01/2021	08/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$213.00
VSAA22110143	09/13/2021	SYMPLICITY CORPORATION	08/01/2021	08/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$213.00
VSAA22110144	09/28/2021	SYMPLICITY CORPORATION	08/01/2021	08/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$213.00
VSAA22110195	09/16/2021	EDGE TECHNOLOGY DISTRIBUTORS INC	12/11/2019	12/11/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$18,411.86
VSAA22110301	09/29/2021	J2C ENTERPRISE LLC	10/01/2021	09/30/2022	SOFTWARE-PURCH - LICENSES (EXP)	$30,650.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$32,714.00
VSAA22110376	09/20/2021	EVOLVING WEB INC	05/14/2021	05/14/2021	SOFTWARE-EXT DEV (EXP)	$9,485.00
					Acquisition of Assets	**$3,979,242.95**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2019

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	4,079,395.00		
Resc / Withdrawals	-50,454.29		
Other Contractual Services		0.00	-2,300,000.00
Acquisition of Assets		-45,482.75	-1,728,940.71
ORGANIZATION TOTALS	4,028,940.71	-$45,482.75	-$4,028,940.71
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
VSAA22106165	05/06/2021	K2 AUDIO LLC	07/15/2019	07/15/2019	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$45,482.75
				Acquisition of Assets		**$45,482.75**

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	126,595,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-266,203.34
Travel & Transportation of Persons		0.00	-372,141.77
Transportation of Things		-707.00	-88,043.31
Rent, Communications and Utilities		-406,226.28	-26,403,635.14
Printing and Reproduction		-8,459.00	44,777.90
Other Contractual Services		-742,939.63	-43,962,436.84
Supplies and Materials		-55,823.01	-2,311,944.91
Acquisition of Assets		-2,482,284.14	-30,005,609.68
Land and Structures Summary		0.00	-21,445.09
ORGANIZATION TOTALS	126,595,000.00	-$3,696,439.06	-$103,386,682.18
UNEXPENDED BALANCE AS OF 09/30/2021			**$23,208,317.82**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSAA19231855	09/17/2021	CITIBANK - PURCHASE CARD	09/07/2021	09/07/2021	TRAINING/CONFERENCE FEES	$1,099.00
DSAA19231856	09/22/2021	CITIBANK - PURCHASE CARD	09/08/2021	09/08/2021	MAINT - DATA COMM EQUIP	$1,800.00
VSAA22104593	04/13/2021	ALTERION INC	02/01/2021	02/28/2021	PROF SERV - MANAGEMENT CONSULTANTS	$22,493.66
VSAA22104595	04/13/2021	ALTERION INC	02/01/2021	02/28/2021	PROF SERV - MANAGEMENT CONSULTANTS	$2,665.13
VSAA22105579	04/21/2021	ALTERION INC	03/01/2021	03/31/2021	PROF SERV - MANAGEMENT CONSULTANTS	$21,907.33
VSAA22105580	04/21/2021	ALTERION INC	03/01/2021	03/31/2021	PROF SERV - MANAGEMENT CONSULTANTS	$11,673.25
VSAA22105637	04/26/2021	SYMPLICITY CORPORATION	10/01/2020	10/31/2020	SOFT MAINT - ALL APPLICATIONS	$176.00
VSAA22105654	04/14/2021	LEIDOS DIGITAL SOLUTIONS INC	02/01/2021	02/01/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$9,539.00
VSAA22105655	04/12/2021	LEIDOS DIGITAL SOLUTIONS INC	01/19/2021	01/19/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$13,628.00
VSAA22105784	05/14/2021	BY LIGHT PROFESSIONAL IT SERVICES LLC	03/12/2021	03/12/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$29,096.39
VSAA22106059	04/28/2021	GOVSMART INC	03/31/2021	03/31/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$11,124.00
VSAA22106084	04/23/2021	ALTERION INC	01/01/2021	01/31/2021	PROF SERV - MANAGEMENT CONSULTANTS	$3,731.18
VSAA22106193	04/28/2021	TECHNOLOGY TRENDS GROUP	03/01/2021	03/31/2021	PROF SERV - MANAGEMENT CONSULTANTS	$31,686.00
VSAA22106386	05/18/2021	LEARNING TREE INTERNATIONAL	03/01/2021	03/05/2021	TRAINING/CONFERENCE FEES	$1,662.50
VSAA22106600	05/14/2021	ALTERION INC	04/01/2021	04/30/2021	PROF SERV - MANAGEMENT CONSULTANTS	$3,411.36
VSAA22106601	05/14/2021	ALTERION INC	04/01/2021	04/30/2021	PROF SERV - MANAGEMENT CONSULTANTS	$7,995.38
VSAA22106827	05/18/2021	LEIDOS DIGITAL SOLUTIONS INC	02/01/2021	02/01/2021	SOFT MAINT - ALL APPLICATIONS	$2,543.00
VSAA22106828	05/18/2021	LEIDOS DIGITAL SOLUTIONS INC	02/01/2021	02/01/2021	SOFT MAINT - ALL APPLICATIONS	$2,543.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22106829	06/11/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	01/01/2021	SOFT MAINT - ALL APPLICATIONS	$2,457.00
VSAA22106830	05/18/2021	LEIDOS DIGITAL SOLUTIONS INC	02/23/2021	02/23/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$6,814.00
VSAA22107318	05/27/2021	TECHNOLOGY TRENDS GROUP	04/01/2021	04/30/2021	PROF SERV - MANAGEMENT CONSULTANTS	$35,821.75
VSAA22107561	06/23/2021	SYMPLICITY CORPORATION	10/01/2020	10/31/2020	SOFT MAINT - ALL APPLICATIONS	$176.00
VSAA22107579	06/15/2021	ALTERION INC	05/01/2021	05/31/2021	PROF SERV - MANAGEMENT CONSULTANTS	$4,850.53
VSAA22107580	08/19/2021	ALTERION INC	05/01/2021	05/31/2021	PROF SERV - MANAGEMENT CONSULTANTS	$12,845.90
VSAA22107626	06/15/2021	VERSIVO INC	05/03/2021	05/28/2021	SOFT MAINT - ALL APPLICATIONS	$1,690.50
VSAA22107627	06/15/2021	VERSIVO INC	05/25/2021	05/28/2021	SOFT MAINT - ALL APPLICATIONS	$1,006.25
VSAA22107861	06/17/2021	TECHNOLOGY TRENDS GROUP	05/01/2021	05/31/2021	PROF SERV - MANAGEMENT CONSULTANTS	$42,316.00
VSAA22107921	06/30/2021	CARAHSOFT TECHNOLOGY CORPORATION	06/01/2021	09/29/2021	SOFT MAINT - ALL APPLICATIONS	$49,353.12
VSAA22107934	06/17/2021	IDENTISYS INC	05/01/2021	04/30/2022	MAINT - IT & VOICE/DATA COMM EQUIP	$13,236.00
VSAA22107982	07/07/2021	DEBBIE FRANK & ASSOCIATES LLC	05/01/2021	05/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$4,400.00
VSAA22107983	07/07/2021	DEBBIE FRANK & ASSOCIATES LLC	04/01/2021	04/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$8,000.00
VSAA22107984	07/07/2021	DEBBIE FRANK & ASSOCIATES LLC	03/31/2021	03/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$8,675.00
VSAA22107996	06/23/2021	AUGUST SCHELL ENTERPRISES INC	06/01/2021	06/18/2021	SOFT MAINT - ALL APPLICATIONS	$12,187.50
VSAA22108034	06/23/2021	GUIDEPOINT SECURITY LLC	06/01/2021	05/31/2022	SOFT MAINT - ALL APPLICATIONS	$11,232.00
VSAA22108128	06/30/2021	LEIDOS DIGITAL SOLUTIONS INC	02/01/2021	02/01/2021	SOFT MAINT - ALL APPLICATIONS	$2,543.00
VSAA22108129	06/30/2021	LEIDOS DIGITAL SOLUTIONS INC	02/22/2021	02/22/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$6,814.00
VSAA22108130	06/30/2021	LEIDOS DIGITAL SOLUTIONS INC	02/01/2021	02/01/2021	SOFT MAINT - ALL APPLICATIONS	$2,543.00
VSAA22108131	06/30/2021	LEIDOS DIGITAL SOLUTIONS INC	02/01/2021	02/01/2021	SOFT MAINT - ALL APPLICATIONS	$2,543.00
VSAA22108193	07/13/2021	IDENTISYS INC	06/04/2021	06/04/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$875.00
VSAA22108194	07/13/2021	IDENTISYS INC	06/04/2021	06/04/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$875.00
VSAA22108384	07/21/2021	CAPITAL COMPRESSOR INC	06/15/2021	06/25/2021	MAINT - PRODUCTION EQUIP.	$3,510.15
VSAA22108417	07/21/2021	ATLANTIC GRAPHIC SYSTEMS INC	04/27/2021	04/27/2021	ENGINEERING & TECHNICAL SERVICES	$4,674.94
VSAA22108554	07/21/2021	VERSIVO INC	06/01/2021	06/29/2021	SOFT MAINT - ALL APPLICATIONS	$5,433.75
VSAA22108556	07/21/2021	VERSIVO INC	06/01/2021	06/30/2021	SOFT MAINT - ALL APPLICATIONS	$2,616.25
VSAA22108629	08/13/2021	ALTERION INC	06/01/2021	06/30/2021	PROF SERV - MANAGEMENT CONSULTANTS	$6,716.12
VSAA22108773	07/20/2021	TECHNOLOGY TRENDS GROUP	06/01/2021	06/30/2021	PROF SERV - MANAGEMENT CONSULTANTS	$43,672.50
VSAA22108777	07/22/2021	LEIDOS DIGITAL SOLUTIONS INC	03/01/2021	03/01/2021	SOFT MAINT - ALL APPLICATIONS	$2,543.00
VSAA22108778	07/22/2021	LEIDOS DIGITAL SOLUTIONS INC	03/01/2021	03/01/2021	SOFT MAINT - ALL APPLICATIONS	$2,543.00
VSAA22108971	07/29/2021	IDENTISYS INC	04/01/2021	03/31/2022	MAINT - IT & VOICE/DATA COMM EQUIP	$3,136.00
VSAA22108990	07/29/2021	MOTOROLA SOLUTIONS INC	02/08/2021	02/08/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$5,666.97
VSAA22108991	07/29/2021	MOTOROLA SOLUTIONS INC	05/01/2021	05/31/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$1,888.99
VSAA22108992	07/29/2021	MOTOROLA SOLUTIONS INC	06/01/2021	06/30/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$1,888.99
VSAA22109444	08/20/2021	VERSIVO INC	07/14/2021	07/30/2021	SOFT MAINT - ALL APPLICATIONS	$2,133.25
VSAA22109446	08/20/2021	VERSIVO INC	07/01/2021	07/15/2021	SOFT MAINT - ALL APPLICATIONS	$2,173.50
VSAA22109512	08/20/2021	ALTERION INC	07/01/2021	07/31/2021	PROF SERV - MANAGEMENT CONSULTANTS	$2,718.43
VSAA22109532	08/19/2021	CONSEQTA TECHNOLOGY LLC	07/01/2021	07/31/2021	SOFT MAINT - ALL APPLICATIONS	$149,155.00
VSAA22109582	08/16/2021	TECHNOLOGY TRENDS GROUP	07/01/2021	07/31/2021	PROF SERV - MANAGEMENT CONSULTANTS	$19,701.00
VSAA22109777	08/26/2021	QUESTIVITY INC	03/26/2021	03/26/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$12,958.56
VSAA22109981	09/10/2021	LEIDOS DIGITAL SOLUTIONS INC	05/01/2021	05/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$2,726.00
VSAA22109982	09/10/2021	LEIDOS DIGITAL SOLUTIONS INC	06/01/2021	06/30/2021	SOFT MAINT - ALL APPLICATIONS	$3,312.00
VSAA22109983	09/13/2021	LEIDOS DIGITAL SOLUTIONS INC	05/01/2021	05/31/2021	SOFT MAINT - ALL APPLICATIONS	$1,242.00
VSAA22109986	09/10/2021	LEIDOS DIGITAL SOLUTIONS INC	06/01/2021	06/01/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$6,814.00
VSAA22109987	09/10/2021	LEIDOS DIGITAL SOLUTIONS INC	03/22/2021	03/22/2021	SOFT MAINT - ALL APPLICATIONS	$2,543.00
VSAA22109988	09/10/2021	LEIDOS DIGITAL SOLUTIONS INC	05/01/2021	05/31/2021	SOFT MAINT - ALL APPLICATIONS	$1,656.00
VSAA22110267	09/15/2021	SCOTT S PERRY CPA PLLC	08/11/2021	08/11/2021	PROF SERV - IT SECURITY	$19,404.00
VSAA22110283	09/20/2021	VERSIVO INC	08/31/2021	08/31/2021	SOFT MAINT - ALL APPLICATIONS	$241.50
VSAA22110448	09/16/2021	TECHNOLOGY TRENDS GROUP	08/01/2021	08/31/2021	PROF SERV - MANAGEMENT CONSULTANTS	$21,842.00
					Other Contractual Services	**$742,939.63**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22105637	04/26/2021	SYMPLICITY CORPORATION	10/01/2020	10/31/2020	SOFTWARE-PURCH - LICENSES (EXP)	$205.00
VSAA22105784	05/14/2021	BY LIGHT PROFESSIONAL IT SERVICES LLC	03/12/2021	03/12/2021	SOFTWARE-PURCH - LICENSES (EXP)	$57,418.88
					PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$88,399.97
VSAA22105802	04/14/2021	VION CORPORATION	12/30/2021	12/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$58,871.60
VSAA22105846	04/21/2021	ASANA INC	02/25/2021	02/25/2021	SOFTWARE-PURCH - LICENSES (EXP)	$11,997.60
VSAA22105886	04/23/2021	AUGUST SCHELL ENTERPRISES INC	03/26/2021	03/26/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$56,201.55
VSAA22105899	04/26/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	12/21/2020	SOFTWARE-PURCH - LICENSES (EXP)	$10,248.00
VSAA22105902	04/23/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	12/21/2020	SOFTWARE-PURCH - LICENSES (EXP)	$2,352.00
VSAA22105903	04/23/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	12/21/2020	SOFTWARE-PURCH - LICENSES (EXP)	$4,320.00
VSAA22105904	04/23/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	12/21/2020	SOFTWARE-PURCH - LICENSES (EXP)	$900.00
VSAA22106059	04/28/2021	GOVSMART INC	03/31/2021	03/31/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$65,636.18
VSAA22106099	04/23/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/10/2021	03/10/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$414.81
VSAA22106109	04/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/26/2021	02/26/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$321.40
VSAA22106112	04/27/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/08/2021	03/08/2021	SOFTWARE-PURCH - LICENSES (EXP)	$644.53
VSAA22106378	05/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/23/2020	11/23/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$4,949.62
VSAA22106417	05/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/26/2021	02/26/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$321.40
VSAA22106418	05/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/26/2021	02/26/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$321.40
VSAA22106440	05/10/2021	GUIDEPOINT SECURITY LLC	01/20/2021	01/20/2021	SOFTWARE-PURCH - LICENSES (EXP)	$275,343.25
VSAA22106517	05/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/16/2020	11/16/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$16,107.03
VSAA22106519	05/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/26/2021	02/26/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$321.40
VSAA22106524	05/13/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	12/21/2020	SOFTWARE-PURCH - LICENSES (EXP)	$900.00
VSAA22106529	05/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/08/2021	03/08/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$5,940.45
VSAA22106544	05/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/18/2021	03/18/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$8,996.11
VSAA22106645	05/26/2021	CARAHSOFT TECHNOLOGY CORPORATION	05/01/2021	04/30/2022	SOFTWARE-PURCH - LICENSES (EXP)	$99,999.96
VSAA22106766	05/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/08/2021	04/08/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,671.93
VSAA22106788	05/14/2021	VION CORPORATION	12/30/2021	12/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$58,871.60
VSAA22106850	05/26/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	12/21/2020	SOFTWARE-PURCH - LICENSES (EXP)	$6,516.00
VSAA22106851	05/26/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	12/21/2020	SOFTWARE-PURCH - LICENSES (EXP)	$6,420.00
VSAA22106852	05/26/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	12/21/2020	SOFTWARE-PURCH - LICENSES (EXP)	$900.00
VSAA22106860	05/17/2021	SYMPLICITY CORPORATION	01/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	$55,898.00
VSAA22106999	06/04/2021	GEORGE W ALLEN CO	04/30/2021	04/30/2021	PURCH PRODUCTION EQUIP. (EXPENDABLE)	$2,393.00
					FURNISHINGS (EXPENDABLE)	$2,051.40
VSAA22107101	06/17/2021	CARAHSOFT TECHNOLOGY CORPORATION	05/05/2021	05/05/2021	SOFTWARE-PURCH - LICENSES (EXP)	$27,628.00
VSAA22107117	06/25/2021	STANDARD GRAPHICS MID ATLANTIC INC	04/12/2021	04/12/2021	PURCH PRODUCTION EQUIP. (EXPENDABLE)	$14,495.00
VSAA22107127	06/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/23/2020	11/23/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$3,027.93
VSAA22107334	06/11/2021	SIRIUS FEDERAL, LLC	03/12/2021	03/12/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$75,000.00
VSAA22107379	06/04/2021	QUESTIVITY INC	03/26/2021	03/26/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$253,867.44
VSAA22107382	06/07/2021	TYRRELLTECH INC	05/20/2021	05/20/2021	PURCH PRODUCTION EQUIP. (EXPENDABLE)	$4,990.00
VSAA22107399	06/15/2021	STANDARD GRAPHICS MID ATLANTIC INC	05/20/2021	05/20/2021	PURCH PRODUCTION EQUIP. (EXPENDABLE)	$3,795.00
VSAA22107458	06/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/16/2020	07/16/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,145.68
VSAA22107521	06/16/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	12/21/2020	SOFTWARE-PURCH - LICENSES (EXP)	$600.00
VSAA22107522	06/16/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	12/21/2020	SOFTWARE-PURCH - LICENSES (EXP)	$1,120.00
VSAA22107561	06/23/2021	SYMPLICITY CORPORATION	10/01/2020	10/31/2020	SOFTWARE-PURCH - LICENSES (EXP)	$205.00
VSAA22107622	06/15/2021	VERSIVO INC	05/03/2021	05/31/2021	SOFTWARE-EXT DEV (EXP)	$6,802.25
VSAA22107768	06/15/2021	VION CORPORATION	12/30/2021	12/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$58,871.60
VSAA22107871	06/16/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/05/2021	05/05/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,500.11
VSAA22108085	07/01/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	12/21/2020	SOFTWARE-PURCH - LICENSES (EXP)	$525.00
VSAA22108178	07/13/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/04/2021	05/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,042.47
					PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$1,621.50
VSAA22108193	07/13/2021	IDENTISYS INC	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$5,698.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22108194	07/13/2021	IDENTISYS INC	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$5,298.96
VSAA22108386	08/06/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	12/21/2020	SOFTWARE-PURCH - LICENSES (EXP)	$6,000.00
VSAA22108403	07/09/2021	SOFTWARE INFORMATION RESOURCE CORP	03/26/2021	03/26/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$44,687.00
VSAA22108458	07/21/2021	TYRRELLTECH INC	04/29/2021	04/29/2021	PURCH PRODUCTION EQUIP. (EXPENDABLE)	$5,135.00
VSAA22108461	07/13/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/23/2021	04/23/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,557.80
VSAA22108555	07/21/2021	VERSIVO INC	06/01/2021	06/30/2021	SOFTWARE-EXT DEV (EXP)	$4,789.75
VSAA22108790	09/03/2021	EDAC SYSTEMS INC	10/01/2021	07/01/2022	SOFTWARE-PURCH - LICENSES (EXP)	$22,064.00
					PURCH PRODUCTION EQUIP. (EXPENDABLE)	$230,500.00
VSAA22108808	07/29/2021	VION CORPORATION	12/30/2021	12/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$58,871.60
VSAA22108965	08/11/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	12/21/2020	SOFTWARE-PURCH - LICENSES (EXP)	$450.00
VSAA22108966	08/11/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	12/21/2020	SOFTWARE-PURCH - LICENSES (EXP)	$630.00
VSAA22108985	07/30/2021	INSIGHT PUBLIC SECTOR INC	07/01/2021	06/30/2022	SOFTWARE-PURCH - LICENSES (EXP)	$82,703.15
VSAA22109159	09/03/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/09/2021	06/09/2021	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	$881.10
					PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$62.29
VSAA22109262	09/16/2021	ALLIANCE MATERIAL HANDLING INC	04/22/2021	04/22/2021	PURCH PRODUCTION EQUIP. (EXPENDABLE)	$15,920.00
VSAA22109269	08/11/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	12/21/2020	SOFTWARE-PURCH - LICENSES (EXP)	$900.00
VSAA22109328	08/09/2021	SYMPLICITY CORPORATION	01/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	$55,898.00
VSAA22109711	08/19/2021	VION CORPORATION	12/30/2021	12/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$58,871.60
VSAA22109721	09/20/2021	HUMAN CIRCUIT INC	08/05/2021	08/05/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$20,820.00
VSAA22109750	09/23/2021	CDW GOVERNMENT INC	09/23/2020	09/23/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$66,394.56
VSAA22109777	08/26/2021	QUESTIVITY INC	03/26/2021	03/26/2021	SOFTWARE-PURCH - LICENSES (EXP)	$100,109.18
					PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$136,195.00
VSAA22109882	09/02/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/23/2021	06/23/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$3,396.91
VSAA22110095	09/13/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/22/2021	07/22/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$294.43
					PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	$440.55
VSAA22110098	09/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/29/2021	07/29/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$5,069.67
VSAA22110099	09/13/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/05/2021	08/05/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$7,917.05
VSAA22110145	09/27/2021	SYMPLICITY CORPORATION	01/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	$55,898.00
VSAA22110447	09/16/2021	VION CORPORATION	12/30/2021	12/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$58,871.60
VSAA22110550	09/23/2021	GENERAL DYNAMICS INFORMATION TECH INC	07/31/2021	08/27/2021	SOFTWARE-EXT DEV (EXP)	$60,866.93
					Acquisition of Assets	**$2,482,284.14**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2020

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	0.00		
Supplementals	0.00		
Transfers	1,530,295.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-580,050.00
Acquisition of Assets		0.00	-447,744.30
ORGANIZATION TOTALS	1,530,295.00	$.00	-$1,027,794.30
UNEXPENDED BALANCE AS OF 09/30/2021			**$502,500.70**

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 2020-2024

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	128,753,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-113,548.75	-180,808.85
Travel & Transportation of Persons		668.87	-166,349.95
Transportation of Things		-255.47	-248,229.90
Rent, Communications and Utilities		-202,120.67	-24,083,950.15
Printing and Reproduction		0.00	8,132.71
Other Contractual Services		-3,688,016.67	-37,533,626.48
Supplies and Materials		-3,550.47	-2,223,958.37
Acquisition of Assets		-3,103,977.36	-22,254,693.69
Land and Structures Summary		-475.58	-18,876.65
ORGANIZATION TOTALS	128,753,000.00	-$7,111,276.10	-$86,702,361.33
UNEXPENDED BALANCE AS OF 09/30/2021			**$42,050,638.67**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$113,548.75
					Net Payroll Expenses	**$113,548.75**
DSAA20M53315	09/03/2021	CITIBANK - PURCHASE CARD	08/05/2020	08/05/2020	TRAINING/CONFERENCE FEES	$2,000.00
TDEP22100557	08/02/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	SOFT MAINT - ALL APPLICATIONS	-$45,000.00
VSAA22104101	04/22/2021	CARAHSOFT TECHNOLOGY CORPORATION	09/30/2020	09/29/2021	SOFT MAINT - ALL APPLICATIONS	$53,324.60
VSAA22105110	04/05/2021	EASTERN LIFT TRUCK CO INC	10/01/2020	10/01/2020	TRAINING/CONFERENCE FEES	$2,695.00
VSAA22105115	04/15/2021	ICONSTITUENT LLC	02/01/2021	02/28/2021	SOFT MAINT - ALL APPLICATIONS	$35,056.00
VSAA22105387	04/05/2021	MARYLAND ENVIRONMENTAL SERVICE	10/28/2019	10/28/2019	SERVICE CHARGES & OTHER FEES	$12.60
VSAA22105388	04/05/2021	MARYLAND ENVIRONMENTAL SERVICE	10/28/2019	10/28/2019	SERVICE CHARGES & OTHER FEES	$10.00
VSAA22105419	04/21/2021	MICROSOFT ENTERPRISE SERVICES	01/21/2021	02/26/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$55,326.50
VSAA22105487	04/06/2021	HEWLETT PACKARD ENTERPRISE COMPANY	02/21/2021	03/20/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$1,297.12
VSAA22105533	04/26/2021	SAILPOINT TECHNOLOGIES INC	04/01/2021	03/31/2022	SOFT MAINT - ALL APPLICATIONS	$169,405.74
VSAA22105584	04/12/2021	MARYLAND ENVIRONMENTAL SERVICE	10/28/2019	10/28/2019	SERVICE CHARGES & OTHER FEES	$13.05
VSAA22105585	04/12/2021	MARYLAND ENVIRONMENTAL SERVICE	10/28/2019	10/28/2019	SERVICE CHARGES & OTHER FEES	$20.00
VSAA22105647	04/23/2021	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2021	02/26/2021	SOFT MAINT - ALL APPLICATIONS	$92,690.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22105656	04/12/2021	LEIDOS DIGITAL SOLUTIONS INC	01/19/2021	01/19/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$13,628.00
VSAA22105660	05/04/2021	LIVEU INC	03/01/2021	03/31/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$393.55
VSAA22105718	04/13/2021	ACME PAPER & SUPPLY CO INC	12/02/2019	12/02/2019	MAINT - OTHER	$3,145.66
VSAA22105736	04/12/2021	COMPUTERWORKS INC	03/01/2021	03/31/2021	SOFT MAINT - ALL APPLICATIONS	$35,997.00
VSAA22105784	05/14/2021	BY LIGHT PROFESSIONAL IT SERVICES LLC	03/12/2021	03/12/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$8,094.60
VSAA22105824	04/16/2021	LIFECARE INC	03/01/2021	03/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$3,100.09
VSAA22105887	04/23/2021	BIAS CORPORATION	01/03/2021	04/02/2021	SOFT MAINT - ALL APPLICATIONS	$23,461.78
VSAA22106113	04/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/27/2021	04/02/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$32,286.63
VSAA22106137	05/10/2021	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2021	04/02/2021	SOFT MAINT - ALL APPLICATIONS	$127,660.70
VSAA22106166	05/17/2021	DLT SOLUTIONS LLC	03/23/2020	03/22/2021	SOFT MAINT - ALL APPLICATIONS	$624.32
VSAA22106399	05/03/2021	MICROSOFT ENTERPRISE SERVICES	03/01/2021	03/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$53,062.50
VSAA22106527	05/06/2021	COMPUTERWORKS INC	04/01/2021	04/30/2021	SOFT MAINT - ALL APPLICATIONS	$35,997.00
VSAA22106580	06/04/2021	LIVEU INC	04/01/2021	04/30/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$393.55
VSAA22106647	05/10/2021	LIFECARE INC	04/01/2021	04/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$3,100.09
VSAA22106697	05/10/2021	ICONSTITUENT LLC	12/30/2021	12/30/2021	SOFT MAINT - ALL APPLICATIONS	$31,056.00
VSAA22106796	05/14/2021	JOHNSON CONTROLS	11/05/2019	11/05/2019	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$407.70
VSAA22106797	05/14/2021	JOHNSON CONTROLS	11/19/2019	11/19/2019	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$135.90
VSAA22106798	05/25/2021	JOHNSON CONTROLS	11/22/2019	11/22/2019	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$135.90
VSAA22106799	05/26/2021	JOHNSON CONTROLS	11/12/2019	11/12/2019	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$101.93
VSAA22106800	05/26/2021	JOHNSON CONTROLS	11/20/2019	11/20/2019	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$441.68
VSAA22106801	05/26/2021	JOHNSON CONTROLS	11/18/2019	11/18/2019	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$432.60
VSAA22106802	05/26/2021	JOHNSON CONTROLS	11/13/2019	11/13/2019	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$101.93
VSAA22106804	05/26/2021	JOHNSON CONTROLS	11/26/2019	11/26/2019	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$169.88
VSAA22106805	05/26/2021	JOHNSON CONTROLS	11/08/2019	11/08/2019	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$373.73
VSAA22106806	05/26/2021	JOHNSON CONTROLS	11/18/2019	11/18/2019	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$339.75
VSAA22106831	05/18/2021	LEIDOS DIGITAL SOLUTIONS INC	03/03/2021	03/03/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$13,628.00
VSAA22106832	05/18/2021	LEIDOS DIGITAL SOLUTIONS INC	02/21/2021	02/21/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$6,814.00
VSAA22106848	05/18/2021	HEWLETT PACKARD ENTERPRISE COMPANY	03/21/2021	04/20/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$1,297.12
VSAA22107046	05/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/03/2021	04/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$31,965.37
VSAA22107113	06/14/2021	MICROSOFT ENTERPRISE SERVICES	04/01/2021	04/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$39,620.00
VSAA22107119	05/26/2021	GOVSMART INC	04/23/2021	04/23/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$11,124.00
VSAA22107130	06/08/2021	BIAS CORPORATION	04/03/2021	05/29/2021	SOFT MAINT - ALL APPLICATIONS	$14,859.10
VSAA22107143	06/21/2021	GENERAL DYNAMICS INFORMATION TECH INC	04/03/2021	04/30/2021	SOFT MAINT - ALL APPLICATIONS	$117,399.66
VSAA22107165	05/26/2021	BOB PIKE GROUP	11/06/2019	11/08/2019	TRAINING/CONFERENCE FEES	$1,895.00
VSAA22107191	06/04/2021	JOHNSON CONTROLS	12/12/2019	12/12/2019	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$815.40
VSAA22107192	06/04/2021	JOHNSON CONTROLS	12/19/2019	12/19/2019	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$271.80
VSAA22107193	06/04/2021	JOHNSON CONTROLS	12/05/2019	12/05/2019	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$203.85
VSAA22107194	06/04/2021	JOHNSON CONTROLS	12/02/2019	12/02/2019	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$781.43
VSAA22107195	06/04/2021	JOHNSON CONTROLS	12/16/2019	12/16/2019	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$543.60
VSAA22107196	06/04/2021	JOHNSON CONTROLS	12/30/2020	12/30/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$305.78
VSAA22107197	06/04/2021	JOHNSON CONTROLS	12/04/2019	12/04/2019	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$407.70
VSAA22107198	06/04/2021	JOHNSON CONTROLS	12/05/2019	12/05/2019	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$271.80
VSAA22107199	06/04/2021	JOHNSON CONTROLS	12/17/2019	12/17/2019	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$679.50
VSAA22107200	06/04/2021	JOHNSON CONTROLS	12/02/2019	12/02/2019	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$339.75
VSAA22107201	06/04/2021	JOHNSON CONTROLS	12/11/2019	12/11/2019	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$271.80
VSAA22107205	05/26/2021	GENCOMM	11/13/2019	11/13/2019	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$1,776.00
VSAA22107315	06/04/2021	BY LIGHT PROFESSIONAL IT SERVICES LLC	05/11/2021	05/11/2021	SOFT MAINT - ALL APPLICATIONS	$58,848.90
VSAA22107329	06/30/2021	BWM OUTCOMES LLC	03/01/2021	03/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$66,725.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22107338	06/04/2021	LEARNING TREE INTERNATIONAL	05/16/0421	05/21/2021	TRAINING/CONFERENCE FEES	$1,625.00
VSAA22107475	06/28/2021	LIVEU INC	05/01/2021	05/31/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$393.55
VSAA22107480	06/07/2021	GUIDEPOINT SECURITY LLC	05/21/2021	05/20/2022	SOFT MAINT - ALL APPLICATIONS	$80,000.00
VSAA22107528	06/07/2021	COMPUTERWORKS INC	05/01/2021	05/31/2021	SOFT MAINT - ALL APPLICATIONS	$35,997.00
VSAA22107534	06/11/2021	MYTHICS INC	02/28/2021	05/29/2021	SOFT MAINT - ALL APPLICATIONS	$77,300.37
VSAA22107535	06/11/2021	MYTHICS INC	02/28/2021	05/29/2021	SOFT MAINT - ALL APPLICATIONS	$71,722.91
VSAA22107581	06/17/2021	ALTERION INC	05/10/2021	05/10/2021	PROF SERV - MANAGEMENT CONSULTANTS	$2,191.92
VSAA22107598	06/16/2021	LIFECARE INC	05/01/2021	05/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$3,100.09
VSAA22107734	06/22/2021	LEIDOS DIGITAL SOLUTIONS INC	02/22/2021	02/22/2021	SOFT MAINT - ALL APPLICATIONS	$226.00
VSAA22107737	06/21/2021	LEIDOS DIGITAL SOLUTIONS INC	02/16/2021	02/16/2021	SOFT MAINT - ALL APPLICATIONS	$28.25
VSAA22107898	06/29/2021	BY LIGHT PROFESSIONAL IT SERVICES LLC	05/19/2021	05/19/2021	SOFT MAINT - ALL APPLICATIONS	$37,449.30
VSAA22107933	06/29/2021	ICONSTITUENT LLC	05/01/2021	05/31/2021	SOFT MAINT - ALL APPLICATIONS	$31,056.00
VSAA22108003	06/23/2021	CONSEQTA TECHNOLOGY LLC	05/01/2021	05/31/2021	SOFT MAINT - ALL APPLICATIONS	$416,022.00
VSAA22108009	07/07/2021	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2021	05/28/2021	SOFT MAINT - ALL APPLICATIONS	$114,402.98
VSAA22108171	06/30/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/01/2021	05/28/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$17,348.04
VSAA22108195	06/29/2021	MICROSOFT ENTERPRISE SERVICES	05/03/2021	05/28/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$33,252.50
VSAA22108284	07/12/2021	HEWLETT PACKARD ENTERPRISE COMPANY	05/21/2021	06/20/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$1,297.12
VSAA22108285	07/12/2021	HEWLETT PACKARD ENTERPRISE COMPANY	04/21/2021	05/20/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$1,297.12
VSAA22108416	07/07/2021	COMPUTERWORKS INC	06/01/2021	06/30/2021	SOFT MAINT - ALL APPLICATIONS	$35,997.00
VSAA22108440	08/03/2021	LIVEU INC	06/01/2021	06/14/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$183.66
VSAA22108455	08/06/2021	NEXTECH SOLUTIONS LLC	06/17/2021	06/17/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$5,400.00
VSAA22108580	07/13/2021	MARYLAND ENVIRONMENTAL SERVICE	10/28/2019	10/28/2019	SERVICE CHARGES & OTHER FEES	$10.00
VSAA22108583	07/13/2021	MARYLAND ENVIRONMENTAL SERVICE	10/28/2019	10/28/2019	SERVICE CHARGES & OTHER FEES	$18.00
VSAA22108608	08/04/2021	LIFECARE INC	06/01/2021	06/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$3,100.09
VSAA22108630	08/17/2021	ALTERION INC	05/10/2021	05/10/2021	PROF SERV - MANAGEMENT CONSULTANTS	$9,267.06
VSAA22108786	07/22/2021	CONSEQTA TECHNOLOGY LLC	06/01/2021	06/30/2021	SOFT MAINT - ALL APPLICATIONS	$460,408.00
VSAA22108968	07/28/2021	MICROSOFT ENTERPRISE SERVICES	06/01/2021	06/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$48,676.00
VSAA22109093	08/03/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/29/2021	07/02/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$20,078.75
VSAA22109123	08/03/2021	HEWLETT PACKARD ENTERPRISE COMPANY	06/21/2021	07/20/2021	SOFT MAINT - ALL APPLICATIONS	$1,297.12
VSAA22109177	08/04/2021	ICONSTITUENT LLC	06/01/2021	06/30/2021	SOFT MAINT - ALL APPLICATIONS	$31,056.00
VSAA22109282	08/06/2021	COMPUTERWORKS INC	07/01/2021	07/31/2021	SOFT MAINT - ALL APPLICATIONS	$35,997.00
VSAA22109299	08/06/2021	ICONSTITUENT LLC	07/01/2021	07/31/2021	SOFT MAINT - ALL APPLICATIONS	$35,056.00
VSAA22109300	08/10/2021	JOHNSON CONTROLS	06/11/2020	06/11/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$135.90
VSAA22109301	08/12/2021	JOHNSON CONTROLS	07/29/2020	07/29/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$237.83
VSAA22109303	08/10/2021	JOHNSON CONTROLS	03/19/2020	03/19/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$135.90
VSAA22109304	08/11/2021	JOHNSON CONTROLS	03/20/2020	03/20/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$373.73
VSAA22109305	08/11/2021	JOHNSON CONTROLS	03/20/2020	03/20/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$586.80
VSAA22109307	08/11/2021	JOHNSON CONTROLS	03/16/2020	03/16/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$440.13
VSAA22109344	08/11/2021	JOHNSON CONTROLS	03/11/2020	03/11/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$670.43
VSAA22109345	08/10/2021	JOHNSON CONTROLS	03/10/2020	03/10/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$110.23
VSAA22109346	08/11/2021	JOHNSON CONTROLS	03/13/2020	03/13/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$762.50
VSAA22109347	08/17/2021	JOHNSON CONTROLS	03/20/2020	03/20/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$271.80
VSAA22109348	08/12/2021	JOHNSON CONTROLS	01/22/2020	01/22/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$203.85
VSAA22109349	08/12/2021	JOHNSON CONTROLS	06/10/2020	06/10/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$228.75
VSAA22109350	08/11/2021	JOHNSON CONTROLS	05/20/2020	05/20/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$2,501.14
VSAA22109351	08/17/2021	JOHNSON CONTROLS	01/08/2020	01/08/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$500.55
VSAA22109352	08/13/2021	JOHNSON CONTROLS	01/08/2020	01/08/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$169.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22109353	08/17/2021	JOHNSON CONTROLS	01/10/2020	01/10/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$237.83
VSAA22109354	08/20/2021	JOHNSON CONTROLS	01/02/2020	01/02/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$271.80
VSAA22109355	08/17/2021	JOHNSON CONTROLS	02/24/2020	02/24/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$305.00
VSAA22109356	08/16/2021	JOHNSON CONTROLS	03/09/2020	03/09/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$76.25
VSAA22109357	08/19/2021	JOHNSON CONTROLS	03/13/2020	03/13/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$101.93
VSAA22109358	08/20/2021	JOHNSON CONTROLS	01/08/2020	01/08/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$101.93
VSAA22109359	08/12/2021	JOHNSON CONTROLS	02/08/2020	02/08/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$271.80
VSAA22109360	08/18/2021	JOHNSON CONTROLS	02/06/2020	02/06/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$169.88
VSAA22109361	08/17/2021	JOHNSON CONTROLS	02/24/2020	02/24/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$475.65
VSAA22109362	08/17/2021	JOHNSON CONTROLS	03/10/2020	03/10/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$406.93
VSAA22109363	08/17/2021	JOHNSON CONTROLS	01/10/2020	01/10/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$288.40
VSAA22109364	08/19/2021	JOHNSON CONTROLS	07/29/2020	07/29/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$135.90
VSAA22109365	08/17/2021	JOHNSON CONTROLS	08/18/2020	08/18/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$339.75
VSAA22109366	08/17/2021	JOHNSON CONTROLS	09/17/2020	09/17/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$305.78
VSAA22109367	08/17/2021	JOHNSON CONTROLS	08/05/2020	08/05/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$339.75
VSAA22109368	08/17/2021	JOHNSON CONTROLS	09/03/2020	09/03/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$271.80
VSAA22109369	08/18/2021	JOHNSON CONTROLS	06/19/2020	06/19/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$169.88
VSAA22109370	08/20/2021	JOHNSON CONTROLS	07/10/2020	07/10/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$135.90
VSAA22109371	08/17/2021	JOHNSON CONTROLS	07/29/2020	07/29/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$517.93
VSAA22109372	08/17/2021	JOHNSON CONTROLS	06/10/2020	06/10/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$475.65
VSAA22109374	08/17/2021	JOHNSON CONTROLS	09/15/2020	09/15/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$67.95
VSAA22109375	08/17/2021	JOHNSON CONTROLS	07/01/2020	07/01/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$237.83
VSAA22109376	08/17/2021	JOHNSON CONTROLS	07/01/2020	07/01/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$203.85
VSAA22109377	08/17/2021	JOHNSON CONTROLS	09/15/2020	09/15/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$543.60
VSAA22109378	08/17/2021	JOHNSON CONTROLS	05/27/2020	05/27/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$305.78
VSAA22109379	08/24/2021	JOHNSON CONTROLS	05/28/2020	05/28/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$373.73
VSAA22109380	08/17/2021	JOHNSON CONTROLS	06/18/2020	06/18/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$271.80
VSAA22109381	08/20/2021	JOHNSON CONTROLS	06/22/2020	06/22/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$135.90
VSAA22109382	08/20/2021	JOHNSON CONTROLS	07/07/2020	07/07/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$135.90
VSAA22109383	08/17/2021	JOHNSON CONTROLS	09/21/2020	09/21/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$237.83
VSAA22109384	08/20/2021	JOHNSON CONTROLS	06/17/2020	06/17/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$364.65
VSAA22109385	08/20/2021	JOHNSON CONTROLS	06/12/2020	06/12/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$271.80
VSAA22109386	08/20/2021	JOHNSON CONTROLS	09/18/2020	09/18/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$101.93
VSAA22109387	08/20/2021	JOHNSON CONTROLS	06/19/2020	06/19/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$475.66
VSAA22109388	08/20/2021	JOHNSON CONTROLS	06/29/2020	06/29/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$796.41
VSAA22109389	08/20/2021	JOHNSON CONTROLS	07/01/2020	07/01/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$271.80
VSAA22109502	08/16/2021	GENERAL DYNAMICS INFORMATION TECH INC	05/29/2021	07/02/2021	SOFT MAINT - ALL APPLICATIONS	$127,438.32
VSAA22109511	08/20/2021	ALTERION INC	07/01/2021	07/31/2021	PROF SERV - MANAGEMENT CONSULTANTS	$8,229.44
VSAA22109532	08/19/2021	CONSEQTA TECHNOLOGY LLC	07/01/2021	07/31/2021	SOFT MAINT - ALL APPLICATIONS	$137,756.00
VSAA22109584	08/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/03/2020	08/20/2020	TECH SUPPORT - OPERATIONAL SUPPORT	$12,506.44
VSAA22109635	08/17/2021	JOHNSON CONTROLS	03/12/2020	03/12/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$67.95
VSAA22109728	08/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/03/2021	07/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$22,327.57
VSAA22109766	08/23/2021	LEARNING TREE INTERNATIONAL	08/04/2021	08/06/2021	TRAINING/CONFERENCE FEES	$1,625.00
VSAA22109781	08/26/2021	ADVANCE DIGITAL SYSTEMS INC	01/16/2021	03/15/2021	SOFT MAINT - ALL APPLICATIONS	$426,682.39
VSAA22109863	09/14/2021	BY LIGHT PROFESSIONAL IT SERVICES LLC	05/19/2021	05/19/2021	SOFT MAINT - ALL APPLICATIONS	$16,049.70
VSAA22109934	09/01/2021	CARAHSOFT TECHNOLOGY CORPORATION	08/06/2021	08/05/2022	SOFT MAINT - ALL APPLICATIONS	$43,535.16
VSAA22109999	09/14/2021	MICROSOFT ENTERPRISE SERVICES	07/01/2021	07/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$36,931.50
VSAA22110106	09/07/2021	SANS INSTITUTE	10/01/2021	09/30/2022	SOFT MAINT - ALL APPLICATIONS	$16,228.54
VSAA22110150	09/10/2021	COMPUTERWORKS INC	08/01/2021	08/31/2021	SOFT MAINT - ALL APPLICATIONS	$35,997.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22110176	09/27/2021	LEIDOS DIGITAL SOLUTIONS INC	05/27/2021	05/27/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$6,814.00
VSAA22110224	09/27/2021	ALTERION INC	08/01/2021	08/31/2021	PROF SERV - MANAGEMENT CONSULTANTS	$10,026.40
VSAA22110253	09/15/2021	ICONSTITUENT LLC	08/01/2021	08/31/2021	SOFT MAINT - ALL APPLICATIONS	$35,056.00
VSAA22110257	09/15/2021	LEARNING TREE INTERNATIONAL	08/23/2021	08/24/2021	TRAINING/CONFERENCE FEES	$1,625.00
VSAA22110258	09/15/2021	LEARNING TREE INTERNATIONAL	08/25/2021	08/27/2021	TRAINING/CONFERENCE FEES	$1,625.00
VSAA22110329	09/17/2021	LIFECARE INC	07/01/2021	07/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$3,100.00
VSAA22110353	09/17/2021	LIFECARE INC	08/01/2021	08/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$3,100.09
VSAA22110383	09/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/05/2021	08/05/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$176.30
					Other Contractual Services	**$3,688,016.67**
DSAA20M53311	04/07/2021	CITIBANK - PURCHASE CARD	09/23/2020	09/23/2020	SOFTWARE-PURCH - LICENSES (EXP)	$199.00
DSAA20M53313	04/22/2021	CITIBANK - PURCHASE CARD	04/02/2021	04/02/2021	SOFTWARE-PURCH - LICENSES (EXP)	$399.50
DSAA20M53323	09/29/2021	CITIBANK - PURCHASE CARD	08/06/2021	08/13/2021	FURNISHINGS (EXPENDABLE)	$4,928.40
TDEP22100389	06/18/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$3.00
VSAA22100717	06/24/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$799.98
VSAA22100858	06/30/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$49.99
VSAA22100861	05/04/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$49.99
VSAA22100910	07/01/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$299.99
VSAA22100912	07/01/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$299.99
VSAA22101900	07/22/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$12,931.50
VSAA22102166	06/10/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$18,749.80
VSAA22102374	06/10/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$14,399.88
VSAA22102965	06/24/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$399.99
VSAA22103943	04/05/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$99.99
VSAA22103944	06/10/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,199.97
VSAA22104194	04/01/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$309.97
VSAA22104199	04/05/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$49.99
VSAA22104429	04/05/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$49.99
VSAA22104431	04/01/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.00
VSAA22104434	04/28/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$949.99
VSAA22104562	05/04/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$79.99
VSAA22104565	04/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$749.99
VSAA22104640	04/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,098.00
VSAA22104773	05/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$949.99
VSAA22104781	05/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$399.99
VSAA22104858	04/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	10/01/2019	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$309.72
VSAA22105187	04/05/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$99.99
VSAA22105188	04/05/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$79.99
VSAA22105189	05/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$849.99
VSAA22105190	04/01/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$5,849.91
VSAA22105191	07/01/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$849.99
VSAA22105194	04/02/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$999.98
VSAA22105195	05/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$649.99
VSAA22105197	04/05/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$99.99
VSAA22105242	04/01/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$3,499.90
VSAA22105243	05/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$399.99
VSAA22105244	04/02/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$399.99
VSAA22105245	04/02/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$349.99
VSAA22105345	04/05/2021	STANLEY CONVERGENT SECURITY SOLUTIONS	06/23/2020	06/23/2020	SOFTWARE-PURCH - LICENSES (EXP)	$2,454.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22105496	04/16/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$37,498.50
VSAA22105497	04/05/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$99.98
VSAA22105498	04/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,798.40
VSAA22105499	04/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.99
VSAA22105500	04/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$649.99
VSAA22105582	05/04/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$477.50
VSAA22105583	05/01/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$399.99
VSAA22105610	04/12/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$369.99
VSAA22105613	04/13/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$249.99
VSAA22105614	04/13/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.99
VSAA22105615	04/13/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$99.99
VSAA22105616	07/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$11,249.88
VSAA22105617	04/12/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$20,999.80
VSAA22105619	08/11/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$4,084.55
VSAA22105620	05/03/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$49.99
VSAA22105650	04/08/2021	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2021	02/26/2021	SOFTWARE-EXT DEV (EXP)	$59,727.65
VSAA22105721	04/13/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$649.99
VSAA22105736	04/12/2021	COMPUTERWORKS INC	03/01/2021	03/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$4,098.00
VSAA22105784	05/14/2021	BY LIGHT PROFESSIONAL IT SERVICES LLC	03/12/2021	03/12/2021	SOFTWARE-PURCH - LICENSES (EXP)	$106,917.05
					PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$55,587.06
VSAA22105815	08/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$3,598.80
VSAA22105816	08/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$649.99
VSAA22105818	06/10/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$798.80
VSAA22105819	05/25/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$299.99
VSAA22105820	05/25/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$629.86
VSAA22105881	04/15/2021	ICONSTITUENT LLC	12/30/2021	12/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$35,056.00
VSAA22105963	05/03/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,923.70
VSAA22105964	05/03/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$3,749.95
VSAA22106101	04/23/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/08/2021	03/08/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,850.38
VSAA22106110	05/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/23/2021	03/23/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$71.19
VSAA22106111	04/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/18/2021	03/18/2021	SOFTWARE-PURCH - LICENSES (EXP)	$78.39
VSAA22106131	04/26/2021	CORESITE LP	11/15/2019	11/15/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,107.60
VSAA22106133	04/26/2021	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2021	04/02/2021	SOFTWARE-EXT DEV (EXP)	$75,862.14
VSAA22106263	05/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$399.99
VSAA22106267	05/03/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$349.99
VSAA22106268	05/04/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$79.99
VSAA22106273	05/04/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$49.99
VSAA22106274	05/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$399.99
VSAA22106275	05/04/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,399.94
VSAA22106278	05/04/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,749.95
VSAA22106280	05/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$399.99
VSAA22106281	05/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$99.99
VSAA22106283	05/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$349.99
VSAA22106284	05/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,049.97
VSAA22106285	05/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$749.99
VSAA22106286	05/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$399.99
VSAA22106287	05/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$749.99
VSAA22106288	05/19/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$14.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22106289	05/04/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$89.98
VSAA22106290	05/05/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$49.99
VSAA22106292	05/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$99.99
VSAA22106293	05/05/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$49.99
VSAA22106295	05/05/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,099.99
VSAA22106296	05/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$399.99
VSAA22106298	05/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.99
VSAA22106300	05/25/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$199.96
VSAA22106302	05/25/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$199.96
VSAA22106303	05/25/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$49.99
VSAA22106305	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$49.99
VSAA22106306	05/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$649.99
VSAA22106308	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$649.99
VSAA22106327	06/22/2021	HUMAN CIRCUIT INC	08/10/2020	08/10/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$458.85
VSAA22106421	05/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/26/2021	03/26/2021	SOFTWARE-PURCH - LICENSES (EXP)	$13,350.00
VSAA22106520	05/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/26/2021	03/26/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$321.40
VSAA22106527	05/06/2021	COMPUTERWORKS INC	04/01/2021	04/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$4,098.00
VSAA22106548	05/14/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$649.99
VSAA22106552	05/14/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.00
VSAA22106553	07/01/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$649.99
VSAA22106554	06/30/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$99.99
VSAA22106555	05/14/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$3,419.19
VSAA22106556	09/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$3,749.97
VSAA22106558	05/14/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$369.99
VSAA22106559	05/17/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$49.99
VSAA22106560	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$49.99
VSAA22106561	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$349.99
VSAA22106562	05/14/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$749.99
VSAA22106563	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$799.98
VSAA22106564	05/25/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$319.99
VSAA22106565	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.99
VSAA22106566	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$199.99
VSAA22106568	05/25/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$199.99
VSAA22106569	05/25/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$199.99
VSAA22106570	05/19/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$49.99
VSAA22106571	06/29/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$6,999.95
VSAA22106572	05/25/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$649.99
VSAA22106573	05/25/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,099.98
VSAA22106616	05/25/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,099.00
VSAA22106617	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$349.99
VSAA22106697	05/10/2021	ICONSTITUENT LLC	12/30/2021	12/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$4,000.00
VSAA22106757	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$649.99
VSAA22106764	05/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/22/2021	02/22/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,943.51
VSAA22106765	06/09/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/31/2021	03/31/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,001.61
VSAA22106768	05/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	10/01/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$103,472.70
					SOFTWARE-PURCH - LICENSES (EXP)	$26.13
VSAA22106775	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$299.99
VSAA22106776	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$299.99
VSAA22106777	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$749.99
VSAA22106778	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$749.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22106779	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$749.99
VSAA22106781	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$949.99
VSAA22106783	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,899.98
VSAA22106966	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,311.25
VSAA22106967	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.99
VSAA22106968	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$49.99
VSAA22106969	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$49.99
VSAA22106970	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,099.98
VSAA22106971	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.99
VSAA22106972	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$49.99
VSAA22106973	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$99.99
VSAA22106974	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$49.99
VSAA22107061	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$49.99
VSAA22107062	05/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,498.00
VSAA22107064	05/25/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$319.99
VSAA22107066	05/25/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$249.99
VSAA22107069	05/25/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$399.99
VSAA22107119	05/26/2021	GOVSMART INC	04/23/2021	04/23/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$65,636.18
VSAA22107144	06/04/2021	GENERAL DYNAMICS INFORMATION TECH INC	04/03/2021	04/30/2021	SOFTWARE-EXT DEV (EXP)	$71,341.74
VSAA22107157	06/09/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,999.95
VSAA22107189	06/10/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$349.99
VSAA22107240	06/24/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,099.99
VSAA22107241	06/09/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$49.99
VSAA22107242	06/09/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$349.99
VSAA22107243	06/10/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.99
VSAA22107301	06/10/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,099.98
VSAA22107302	06/10/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$349.99
VSAA22107315	06/04/2021	BY LIGHT PROFESSIONAL IT SERVICES LLC	05/11/2021	05/11/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$248,837.60
					SOFTWARE-PURCH - LICENSES (EXP)	$44,520.30
VSAA22107327	06/11/2021	FUTRON INCORPORATED	04/08/2021	04/08/2021	SOFTWARE-PURCH - LICENSES (EXP)	$338,596.00
VSAA22107331	06/04/2021	CORESITE LP	11/15/2019	11/15/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,107.60
VSAA22107334	06/11/2021	SIRIUS FEDERAL, LLC	03/12/2021	03/12/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$75,000.00
VSAA22107385	06/10/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$849.99
VSAA22107386	06/10/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.99
VSAA22107387	06/10/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$6,999.90
VSAA22107388	06/21/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$99.99
VSAA22107419	06/10/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$50.00
VSAA22107420	06/10/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$50.00
VSAA22107421	06/10/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$299.99
VSAA22107422	06/10/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,049.97
VSAA22107452	06/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/23/2020	01/23/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$5,140.64
VSAA22107457	06/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/12/2020	06/12/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$36.61
VSAA22107480	06/07/2021	GUIDEPOINT SECURITY LLC	05/21/2021	05/20/2022	SOFTWARE-PURCH - LICENSES (EXP)	$207,230.00
VSAA22107483	06/10/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$249.99
VSAA22107484	06/10/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$249.99
VSAA22107485	06/10/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$249.99
VSAA22107486	06/10/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$249.99
VSAA22107487	06/10/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$249.99
VSAA22107488	06/10/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$249.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22107489	06/10/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$399.99
VSAA22107490	06/24/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$649.99
VSAA22107528	06/07/2021	COMPUTERWORKS INC	05/01/2021	05/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$4,098.00
VSAA22107572	06/10/2021	ADORAMA CAMERA INC	09/24/2020	09/24/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$89.95
VSAA22107629	06/09/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	10/01/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$11,534.64
VSAA22107646	06/17/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$149.99
VSAA22107647	06/17/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$899.97
VSAA22107648	06/17/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.00
VSAA22107747	06/17/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.99
VSAA22107748	06/17/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$649.99
VSAA22107749	06/17/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$50.00
VSAA22107750	06/17/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$699.98
VSAA22107751	06/17/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$649.99
VSAA22107753	06/17/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$349.99
VSAA22107754	06/24/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$99.99
VSAA22107755	07/01/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$249.99
VSAA22107756	06/17/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$799.98
VSAA22107757	06/23/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$50.00
VSAA22107758	06/24/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$299.99
VSAA22107869	06/16/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/04/2021	05/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,010.61
VSAA22107898	06/29/2021	BY LIGHT PROFESSIONAL IT SERVICES LLC	05/19/2021	05/19/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$247,841.08
					SOFTWARE-PURCH - LICENSES (EXP)	$28,331.10
VSAA22107933	06/29/2021	ICONSTITUENT LLC	05/01/2021	05/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$4,000.00
VSAA22107963	06/23/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$49.99
VSAA22107964	06/23/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$97.45
VSAA22107965	06/24/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$399.99
VSAA22107966	06/28/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$349.99
VSAA22108008	06/29/2021	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2021	05/28/2021	SOFTWARE-EXT DEV (EXP)	$67,313.38
VSAA22108036	07/21/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/22/2020	07/22/2020	SOFTWARE-PURCH - LICENSES (EXP)	$57,623.94
VSAA22108037	07/12/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/16/2020	03/16/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$4,200.80
VSAA22108038	06/25/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/10/2020	07/10/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,929.51
VSAA22108039	06/30/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/11/2020	09/11/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,116.79
VSAA22108042	06/24/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$8,999.90
VSAA22108043	06/28/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$399.99
VSAA22108044	06/25/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$699.98
VSAA22108045	06/28/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$349.99
VSAA22108046	06/24/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$349.99
VSAA22108047	06/23/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$99.99
VSAA22108048	06/24/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$749.99
VSAA22108049	07/01/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$249.99
VSAA22108051	06/24/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.99
VSAA22108052	06/24/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,012.00
VSAA22108053	06/23/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$35.22
VSAA22108126	08/03/2021	CDW GOVERNMENT INC	09/23/2020	09/23/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$225,404.04
VSAA22108152	07/02/2021	CARAHSOFT TECHNOLOGY CORPORATION	06/16/2021	06/15/2022	SOFTWARE-PURCH - LICENSES (EXP)	$90,244.50
VSAA22108174	06/30/2021	CORESITE LP	11/15/2019	11/15/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,107.60
VSAA22108357	07/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$649.99
VSAA22108358	07/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$349.99
VSAA22108359	07/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$449.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22108360	07/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$749.99
VSAA22108361	07/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$4,499.94
VSAA22108362	07/16/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$104.95
VSAA22108363	07/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$649.99
VSAA22108364	07/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,098.00
VSAA22108365	07/16/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$226.98
VSAA22108366	07/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$10,980.00
VSAA22108367	07/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.99
VSAA22108368	07/14/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$50.00
VSAA22108369	07/16/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$349.99
VSAA22108370	07/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.99
VSAA22108371	07/14/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$99.99
VSAA22108372	07/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.99
VSAA22108373	07/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,348.96
VSAA22108374	07/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$40.48
VSAA22108375	07/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$399.99
VSAA22108376	07/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,049.97
VSAA22108379	07/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$649.99
VSAA22108380	07/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.99
VSAA22108416	07/07/2021	COMPUTERWORKS INC	06/01/2021	06/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$4,098.00
VSAA22108452	07/09/2021	SYMPLICITY CORPORATION	01/01/2021	12/31/2022	SOFTWARE-PURCH - LICENSES (EXP)	$55,898.00
VSAA22108455	08/06/2021	NEXTECH SOLUTIONS LLC	06/17/2021	06/17/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$27,350.59
VSAA22108480	07/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,399.96
VSAA22108481	07/16/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$349.99
VSAA22108482	07/14/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$99.99
VSAA22108483	07/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.99
VSAA22108484	07/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$649.99
VSAA22108485	07/14/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$50.00
VSAA22108677	08/06/2021	GRAINGER	07/19/2021	07/19/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	$9,039.44
VSAA22108695	08/06/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.99
VSAA22108697	08/05/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$37.47
VSAA22108698	07/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.99
VSAA22108699	07/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,749.95
VSAA22108700	07/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$399.99
VSAA22108701	07/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$749.99
VSAA22108702	07/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$99.99
VSAA22108703	07/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$749.99
VSAA22108704	07/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$399.99
VSAA22108705	09/17/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$749.99
VSAA22108706	07/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$8,692.80
VSAA22108707	07/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$649.99
VSAA22108708	08/11/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$449.85
VSAA22108709	07/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$649.99
VSAA22108828	07/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$67.47
VSAA22108894	07/26/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$749.99
VSAA22108895	08/09/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$99.99
VSAA22109119	08/04/2021	CORESITE LP	11/15/2019	11/15/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,107.60
VSAA22109146	08/11/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$649.99
VSAA22109173	08/04/2021	IRON MOUNTAIN INC	05/29/2020	05/29/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$130,163.28
VSAA22109177	08/04/2021	ICONSTITUENT LLC	06/01/2021	06/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$4,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22109257	09/19/2021	S FREEDMAN & SONS INC	07/12/2021	07/12/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	$2,164.17
VSAA22109282	08/06/2021	COMPUTERWORKS INC	07/01/2021	07/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$4,098.00
VSAA22109503	08/19/2021	GENERAL DYNAMICS INFORMATION TECH INC	05/29/2021	07/02/2021	SOFTWARE-EXT DEV (EXP)	$74,316.96
VSAA22109583	08/18/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/20/2020	08/20/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,611.25
VSAA22109663	08/27/2021	S FREEDMAN & SONS INC	07/12/2021	07/12/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	$2,164.17
VSAA22109736	09/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$999.50
VSAA22109750	09/23/2021	CDW GOVERNMENT INC	09/23/2020	09/23/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$26,593.44
VSAA22109820	08/27/2021	CORESITE LP	11/15/2019	11/15/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,107.60
VSAA22109863	09/14/2021	BY LIGHT PROFESSIONAL IT SERVICES LLC	05/19/2021	05/19/2021	SOFTWARE-PURCH - LICENSES (EXP)	$12,141.90
					PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,052.32
VSAA22110057	09/15/2021	VERIZON WIRELESS	10/02/2019	10/02/2019	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$5,549.94
VSAA22110106	09/07/2021	SANS INSTITUTE	10/01/2021	09/30/2022	SOFTWARE-PURCH - LICENSES (EXP)	$63,600.12
VSAA22110114	09/13/2021	CDW GOVERNMENT INC	05/20/2021	05/20/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$5,330.13
VSAA22110150	09/10/2021	COMPUTERWORKS INC	08/01/2021	08/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$4,098.00
VSAA22110246	09/28/2021	CDW GOVERNMENT INC	08/26/2021	08/26/2021	SOFTWARE-PURCH - LICENSES (EXP)	$77,652.20
VSAA22110383	09/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/05/2021	08/05/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,833.49
				Acquisition of Assets		**$3,103,765.55**

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	134,481,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,239.80	-1,598.05
Travel and Transportation of Persons		-9,985.26	-20,717.59
Transportation of Things		-162,806.72	-256,982.02
Rent, Communications and Utilities		-13,465,355.50	-24,216,374.54
Printing and Reproduction		5,979.70	-5,251.05
Other Contractual Services		-16,250,963.12	-30,392,327.39
Supplies and Materials		-1,124,407.67	-1,803,529.52
Acquisition of Assets		-7,825,249.66	-12,816,352.08
Land and Structures Summary		-25,300.03	-25,300.03
ORGANIZATION TOTALS	134,481,200.00	-$38,859,328.06	-$69,538,432.27
UNEXPENDED BALANCE AS OF 09/30/2021			**$64,942,767.73**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	$1,239.80
					Net Payroll Expenses	**$1,239.80**
DSAA21M51672	06/16/2021	FEINDT,JEREMIAH	05/16/2021	05/21/2021	STAFF PER DIEM	$738.04
					STAFF TRANSPORTATION	$868.09
					STAFF INCIDENTALS	$80.60
					WASHINGTON DC TO SAINT PETERSBURG FL AND RETURN	
DSAA21M51718	06/24/2021	CITIBANK - TRAVEL CBA CARD	05/16/2021	05/21/2021	STAFF TRANSPORTATION	$282.80
					AIRFARE FOR J FEINDT WASHINGTON DC TO TAMPA FL AND RETURN	
DSAA21M51719	06/28/2021	CITIBANK - TRAVEL CBA CARD	05/13/2021	05/13/2021	TICKET PREPARATION FEE	$30.00
DSAA21M51798	07/08/2021	JEWELL,EVAN M	06/15/2021	06/16/2021	STAFF INCIDENTALS	$10.56
					STAFF TRANSPORTATION	$267.00
					STAFF PER DIEM	$145.87
					CROSS JUNCTION VA TO MERCER PA AND RETURN	
DSAA21M51799	06/24/2021	HALT,CLIFFORD J	06/15/2021	06/16/2021	STAFF INCIDENTALS	$10.56
					STAFF TRANSPORTATION	$91.28
					STAFF PER DIEM	$166.10
					FAIRFAX VA TO MERCER PA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA21M51803	07/21/2021	HENDRIXSON,LUKE A	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$20.00
					INTERDEPARTMENTAL TRANSPORTATION	
DSAA21M51804	06/28/2021	LANE JR,JIMMIE V	06/15/2021	06/16/2021	STAFF PER DIEM	$126.37
					STAFF TRANSPORTATION	$348.10
					STAFF INCIDENTALS	$10.56
					WASHINGTON DC TO MERCER PA AND RETURN	
DSAA21M51805	06/29/2021	AHMAD,ASIM N	06/15/2021	06/16/2021	STAFF TRANSPORTATION	$353.30
					STAFF PER DIEM	$146.00
					STAFF INCIDENTALS	$7.81
					STERLING VA TO SLIPPERY ROCK PA AND RETURN	
DSAA21M51806	06/28/2021	BISSONNETTE,MARC S	06/15/2021	06/16/2021	STAFF INCIDENTALS	$10.56
					STAFF PER DIEM	$174.65
					STAFF TRANSPORTATION	$339.70
					WARRENTON VA TO MERCER PA AND RETURN	
DSAA21M52074	08/03/2021	PEVNER,JEREMY O	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$52.64
					INTERDEPARTMENTAL TRANSPORTATION	
DSAA21M52173	08/19/2021	PARISER,MICHAEL S	08/02/2021	08/04/2021	STAFF TRANSPORTATION	$276.61
					STAFF INCIDENTALS	$65.10
					STAFF PER DIEM	$375.24
					WASHINGTON DC TO ATLANTA GA AND RETURN	
DSAA21M52174	08/13/2021	PETERS,LAUREN J	08/01/2021	08/03/2021	STAFF TRANSPORTATION	$348.68
					STAFF PER DIEM	$149.62
					STAFF INCIDENTALS	$10.56
					WOODBRIDGE VA TO MERCER PA AND RETURN	
DSAA21M52175	08/27/2021	VANCE,AARON J	08/02/2021	08/03/2021	STAFF INCIDENTALS	$10.56
					STAFF TRANSPORTATION	$397.60
					STAFF PER DIEM	$136.22
					WASHINGTON DC TO MERCER PA TO WALDORF MD	
DSAA21M52176	08/13/2021	HILL,WILLIAM A	08/02/2021	08/03/2021	STAFF PER DIEM	$128.88
					STAFF TRANSPORTATION	$392.72
					STAFF INCIDENTALS	$10.56
					CROWNSVILLE MD TO MERCER PA AND RETURN	
DSAA21M52177	08/13/2021	CITIBANK - TRAVEL CBA CARD	07/25/2021	07/30/2021	TICKET PREPARATION FEE	$30.00
					STAFF TRANSPORTATION	$226.80
					AIRFARE FOR B KOZAK WASHINGTON DC TO TAMPA FL AND RETURN	
DSAA21M52203	08/26/2021	BELL II,EDGAR F	08/02/2021	08/03/2021	STAFF PER DIEM	$185.30
					STAFF INCIDENTALS	$10.56
					WASHINGTON DC TO MERCER PA AND RETURN	
DSAA21M52204	08/19/2021	ANDERSON,LYNETTE M	08/02/2021	08/03/2021	STAFF INCIDENTALS	$10.56
					STAFF TRANSPORTATION	$382.12
					STAFF PER DIEM	$166.76
					FAIRFAX STATION VA TO MERCER PA AND RETURN	
DSAA21M52205	08/27/2021	HERNANDEZ,ALEX B	08/02/2021	08/03/2021	STAFF PER DIEM	$152.14
					STAFF INCIDENTALS	$10.56
					WASHINGTON DC TO MERCER PA AND RETURN	
DSAA21M52206	08/24/2021	PEVNER,JEREMY O	08/02/2021	08/03/2021	STAFF PER DIEM	$172.60
					STAFF INCIDENTALS	$10.56
					STAFF TRANSPORTATION	$357.52
					TAKOMA PARK MD TO MERCER PA, BOYERS PA AND RETURN	
DSAA21M52411	09/17/2021	STEWARD,BRYAN K	08/26/2021	08/27/2021	STAFF PER DIEM	$131.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF INCIDENTALS	$9.79
					WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	
DSAA21M52418	09/17/2021	JORDAN,CHRISTOPHER M	08/26/2021	08/27/2021	STAFF TRANSPORTATION	$12.00
					STAFF INCIDENTALS	$12.32
					STAFF PER DIEM	$212.47
					WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	
DSAA21M52428	09/13/2021	CITIBANK - TRAVEL CBA CARD	07/30/2021	07/30/2021	TICKET PREPARATION FEE	$30.00
DSAA21M52429	09/14/2021	CITIBANK - TRAVEL CBA CARD	08/02/2021	08/04/2021	STAFF TRANSPORTATION	$406.80
					AIRFARE FOR M PARISER WASHINGTON DC TO ATLANTA GA AND RETURN	
DSAA21M52430	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/25/2021	TICKET PREPARATION FEE	$40.00
DSAA21M52432	09/14/2021	CITIBANK - TRAVEL CBA CARD	08/28/2021	09/01/2021	STAFF TRANSPORTATION	$426.81
					AIRFARE FOR A ANDERSON WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	
DSAA21M52434	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/25/2021	TICKET PREPARATION FEE	$40.00
DSAA21M52435	09/14/2021	CITIBANK - TRAVEL CBA CARD	08/28/2021	08/28/2021	STAFF TRANSPORTATION	$213.40
					AIRFARE FOR H DEWAN WASHINGTON DC TO SALT LAKE CITY UT	
DSAA21M52663	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/23/2021	TICKET PREPARATION FEE	$30.00
DSAA21M52665	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/23/2021	09/23/2021	TICKET PREPARATION FEE	$30.00
DSAA21M52666	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/26/2021	09/26/2021	STAFF TRANSPORTATION	$91.40
					AIRFARE FOR R HUNTER WASHINGTON DC TO ORLANDO FL	
					Travel and Transportation of Persons	**$9,985.26**
CD202112909	05/28/2021	FINANCIAL CLERK US SENATE	03/23/2021	03/23/2021	MAINT - IT & VOICE/DATA COMM EQUIP	-$43,554.30
CD202132434	05/28/2021	FINANCIAL CLERK US SENATE	04/01/2021	04/01/2021	SOFT MAINT - ALL APPLICATIONS	-$90,000.00
CD202113243_5	05/30/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	SOFT MAINT - ALL APPLICATIONS	-$31.29
CV202104614	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	$850.00
CV202105269	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$7.25
CV202105270	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$30.00
CV210002806081	07/08/2021	SENATE RECORDING STUDIO	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$30.00
CV210002806082	07/08/2021	SENATE RECORDING STUDIO	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$7.25
CV210002806945	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$30.00
CV210002806946	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$70.00
CV210002807906	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	$52.30
CV210002809602	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	$10.05
CV210002809620	09/07/2021	SERGEANT AT ARMS	04/01/2021	03/31/2022	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$154.00
CV210002810882	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	$30.00
CV210002810883	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	$19.30
CV210002812054	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	$20.00
CV210002812055	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	$25.00
DSAA21M50530	09/01/2021	CITIBANK - PURCHASE CARD	01/08/2021	01/08/2021	MAINT & OPER EXP - TRANS EQUIP	$134.02
DSAA21M50885	05/05/2021	CITIBANK - PURCHASE CARD	02/12/2021	02/12/2021	TRAINING/CONFERENCE FEES	$799.00
DSAA21M50890	05/01/2021	CITIBANK - PURCHASE CARD	01/14/2021	01/14/2021	TRAINING/CONFERENCE FEES	$726.73
DSAA21M51024	04/15/2021	CITIBANK - PURCHASE CARD	03/11/2021	03/11/2021	TRAINING/CONFERENCE FEES	$3,750.00
DSAA21M51030	04/13/2021	CITIBANK - PURCHASE CARD	01/14/2021	01/21/2021	TRAINING/CONFERENCE FEES	$22.47
DSAA21M51152	04/05/2021	CITIBANK - PURCHASE CARD	03/26/2021	03/26/2021	MAINT & OPER EXP - TRANS EQUIP	$49.00
DSAA21M51153	04/01/2021	CITIBANK - PURCHASE CARD	03/22/2021	03/22/2021	MAINT & OPER EXP - TRANS EQUIP	$49.10
DSAA21M51154	04/05/2021	CITIBANK - PURCHASE CARD	03/23/2021	03/23/2021	MAINT & OPER EXP - TRANS EQUIP	$28.01
DSAA21M51155	04/05/2021	CITIBANK - PURCHASE CARD	03/23/2021	03/23/2021	MAINT & OPER EXP - TRANS EQUIP	$28.01
DSAA21M51156	04/05/2021	CITIBANK - PURCHASE CARD	03/26/2021	03/26/2021	MAINT & OPER EXP - TRANS EQUIP	$60.58
DSAA21M51157	04/05/2021	CITIBANK - PURCHASE CARD	03/25/2021	03/25/2021	MAINT & OPER EXP - TRANS EQUIP	$54.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA21M51158	04/01/2021	CITIBANK - PURCHASE CARD	03/23/2021	03/23/2021	MAINT & OPER EXP - TRANS EQUIP	$125.00
DSAA21M51159	04/05/2021	CITIBANK - PURCHASE CARD	03/25/2021	03/25/2021	MAINT & OPER EXP - TRANS EQUIP	$22.40
DSAA21M51160	04/05/2021	CITIBANK - PURCHASE CARD	03/25/2021	03/25/2021	MAINT & OPER EXP - TRANS EQUIP	$40.24
DSAA21M51161	04/02/2021	CITIBANK - PURCHASE CARD	02/08/2021	03/23/2021	MAINT & OPER EXP - TRANS EQUIP	$384.78
DSAA21M51162	04/05/2021	CITIBANK - PURCHASE CARD	03/19/2021	03/19/2021	MAINT & OPER EXP - TRANS EQUIP	$75.01
DSAA21M51163	04/05/2021	CITIBANK - PURCHASE CARD	03/26/2021	03/26/2021	MAINT & OPER EXP - TRANS EQUIP	$54.00
DSAA21M51164	04/05/2021	CITIBANK - PURCHASE CARD	03/25/2021	03/25/2021	MAINT & OPER EXP - TRANS EQUIP	$60.00
DSAA21M51165	04/05/2021	CITIBANK - PURCHASE CARD	02/26/2021	02/26/2021	MAINT & OPER EXP - TRANS EQUIP	$54.65
DSAA21M51166	04/02/2021	CITIBANK - PURCHASE CARD	03/08/2021	03/24/2021	MAINT & OPER EXP - TRANS EQUIP	$144.18
DSAA21M51167	04/02/2021	CITIBANK - PURCHASE CARD	03/23/2021	03/23/2021	MAINT & OPER EXP - TRANS EQUIP	$200.00
DSAA21M51168	04/02/2021	CITIBANK - PURCHASE CARD	03/29/2021	03/29/2021	MAINT & OPER EXP - TRANS EQUIP	$389.00
DSAA21M51169	04/02/2021	CITIBANK - PURCHASE CARD	03/23/2021	03/23/2021	MAINT & OPER EXP - TRANS EQUIP	$941.62
DSAA21M51170	04/02/2021	CITIBANK - PURCHASE CARD	03/17/2021	03/17/2021	MAINT & OPER EXP - TRANS EQUIP	$1,930.67
DSAA21M51171	04/02/2021	CITIBANK - PURCHASE CARD	03/24/2021	03/24/2021	MAINT & OPER EXP - TRANS EQUIP	$160.45
DSAA21M51172	04/05/2021	CITIBANK - PURCHASE CARD	03/29/2021	03/29/2021	MAINT & OPER EXP - TRANS EQUIP	$25.17
DSAA21M51173	04/05/2021	CITIBANK - PURCHASE CARD	03/10/2021	03/23/2021	MAINT & OPER EXP - TRANS EQUIP	$91.58
DSAA21M51174	04/05/2021	CITIBANK - PURCHASE CARD	03/02/2021	03/02/2021	MAINT & OPER EXP - TRANS EQUIP	$31.68
DSAA21M51178	04/02/2021	CITIBANK - PURCHASE CARD	03/10/2021	03/19/2021	MAINT & OPER EXP - TRANS EQUIP	$147.89
DSAA21M51185	04/09/2021	CITIBANK - PURCHASE CARD	03/29/2021	03/29/2021	TRAINING/CONFERENCE FEES	$425.00
DSAA21M51186	04/09/2021	CITIBANK - PURCHASE CARD	03/23/2021	03/23/2021	TRAINING/CONFERENCE FEES	$425.00
DSAA21M51189	04/12/2021	CITIBANK - PURCHASE CARD	04/01/2021	04/01/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	$296.24
DSAA21M51201	04/09/2021	CITIBANK - PURCHASE CARD	03/30/2021	03/30/2021	MAINT & OPER EXP - TRANS EQUIP	$66.28
DSAA21M51202	04/08/2021	CITIBANK - PURCHASE CARD	03/31/2021	04/03/2021	MAINT & OPER EXP - TRANS EQUIP	$83.00
DSAA21M51203	04/09/2021	CITIBANK - PURCHASE CARD	03/30/2021	04/01/2021	MAINT & OPER EXP - TRANS EQUIP	$101.96
DSAA21M51204	04/08/2021	CITIBANK - PURCHASE CARD	03/30/2021	03/30/2021	MAINT & OPER EXP - TRANS EQUIP	$84.76
DSAA21M51205	04/08/2021	CITIBANK - PURCHASE CARD	04/02/2021	04/02/2021	MAINT & OPER EXP - TRANS EQUIP	$69.80
DSAA21M51206	04/08/2021	CITIBANK - PURCHASE CARD	04/02/2021	04/02/2021	MAINT & OPER EXP - TRANS EQUIP	$55.00
DSAA21M51207	04/09/2021	CITIBANK - PURCHASE CARD	03/15/2021	03/31/2021	MAINT & OPER EXP - TRANS EQUIP	$250.00
DSAA21M51209	04/08/2021	CITIBANK - PURCHASE CARD	03/30/2021	03/30/2021	MAINT & OPER EXP - TRANS EQUIP	$34.98
DSAA21M51211	04/08/2021	CITIBANK - PURCHASE CARD	03/30/2021	03/30/2021	MAINT & OPER EXP - TRANS EQUIP	$28.01
DSAA21M51212	04/08/2021	CITIBANK - PURCHASE CARD	04/01/2021	04/01/2021	MAINT & OPER EXP - TRANS EQUIP	$60.00
DSAA21M51213	04/09/2021	CITIBANK - PURCHASE CARD	03/31/2021	03/31/2021	MAINT & OPER EXP - TRANS EQUIP	$200.00
DSAA21M51214	04/09/2021	CITIBANK - PURCHASE CARD	04/02/2021	04/02/2021	MAINT & OPER EXP - TRANS EQUIP	$368.00
DSAA21M51215	04/09/2021	CITIBANK - PURCHASE CARD	03/31/2021	03/31/2021	MAINT & OPER EXP - TRANS EQUIP	$1,008.82
DSAA21M51217	04/13/2021	CITIBANK - PURCHASE CARD	04/05/2021	04/05/2021	SERVICE CHARGES & OTHER FEES	$200.00
DSAA21M51218	04/13/2021	CITIBANK - PURCHASE CARD	04/05/2021	04/05/2021	SERVICE CHARGES & OTHER FEES	$140.00
DSAA21M51222	04/09/2021	CITIBANK - PURCHASE CARD	04/01/2021	04/01/2021	MAINT & OPER EXP - TRANS EQUIP	$1,805.89
DSAA21M51223	04/09/2021	CITIBANK - PURCHASE CARD	03/31/2021	03/31/2021	MAINT & OPER EXP - TRANS EQUIP	$138.00
DSAA21M51224	04/08/2021	CITIBANK - PURCHASE CARD	04/05/2021	04/05/2021	MAINT & OPER EXP - TRANS EQUIP	$75.00
DSAA21M51225	04/12/2021	CITIBANK - PURCHASE CARD	04/02/2021	04/02/2021	MAINT & OPER EXP - TRANS EQUIP	$789.19
DSAA21M51251	04/23/2021	CITIBANK - PURCHASE CARD	02/24/2021	02/24/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$132.87
DSAA21M51268	04/16/2021	CITIBANK - PURCHASE CARD	04/02/2021	04/02/2021	TRAINING/CONFERENCE FEES	$150.00
DSAA21M51269	04/12/2021	CITIBANK - PURCHASE CARD	04/04/2021	04/04/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$11.00
DSAA21M51277	04/13/2021	CITIBANK - PURCHASE CARD	04/06/2021	04/07/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$74.60
DSAA21M51278	04/16/2021	CITIBANK - PURCHASE CARD	04/08/2021	04/08/2021	TRAINING/CONFERENCE FEES	$449.00
DSAA21M51280	04/14/2021	CITIBANK - PURCHASE CARD	04/06/2021	04/06/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$24.45
DSAA21M51282	04/14/2021	CITIBANK - PURCHASE CARD	04/08/2021	04/08/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$61.54
DSAA21M51283	04/16/2021	CITIBANK - PURCHASE CARD	04/08/2021	04/08/2021	MAINT & OPER EXP - TRANS EQUIP	$24.89
DSAA21M51284	04/16/2021	CITIBANK - PURCHASE CARD	04/08/2021	04/08/2021	MAINT & OPER EXP - TRANS EQUIP	$95.08
DSAA21M51285	04/16/2021	CITIBANK - PURCHASE CARD	04/08/2021	04/08/2021	MAINT & OPER EXP - TRANS EQUIP	$74.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA21M51286	04/19/2021	CITIBANK - PURCHASE CARD	04/06/2021	04/09/2021	MAINT & OPER EXP - TRANS EQUIP	$122.78
DSAA21M51287	04/16/2021	CITIBANK - PURCHASE CARD	04/08/2021	04/08/2021	MAINT & OPER EXP - TRANS EQUIP	$20.44
DSAA21M51288	04/16/2021	CITIBANK - PURCHASE CARD	04/02/2021	04/02/2021	MAINT & OPER EXP - TRANS EQUIP	$64.07
DSAA21M51289	04/16/2021	CITIBANK - PURCHASE CARD	04/01/2021	04/01/2021	MAINT & OPER EXP - TRANS EQUIP	$78.67
DSAA21M51290	04/16/2021	CITIBANK - PURCHASE CARD	04/02/2021	04/02/2021	MAINT & OPER EXP - TRANS EQUIP	$69.46
DSAA21M51291	04/16/2021	CITIBANK - PURCHASE CARD	04/08/2021	04/08/2021	MAINT & OPER EXP - TRANS EQUIP	$47.00
DSAA21M51292	04/16/2021	CITIBANK - PURCHASE CARD	04/06/2021	04/06/2021	MAINT & OPER EXP - TRANS EQUIP	$102.01
DSAA21M51293	04/16/2021	CITIBANK - PURCHASE CARD	04/08/2021	04/08/2021	MAINT & OPER EXP - TRANS EQUIP	$63.20
DSAA21M51294	04/16/2021	CITIBANK - PURCHASE CARD	03/11/2021	04/07/2021	MAINT & OPER EXP - TRANS EQUIP	$47.08
DSAA21M51295	04/16/2021	CITIBANK - PURCHASE CARD	04/07/2021	04/07/2021	MAINT & OPER EXP - TRANS EQUIP	$70.01
DSAA21M51296	04/16/2021	CITIBANK - PURCHASE CARD	04/08/2021	04/08/2021	MAINT & OPER EXP - TRANS EQUIP	$60.00
DSAA21M51309	04/16/2021	CITIBANK - PURCHASE CARD	04/07/2021	04/07/2021	MAINT & OPER EXP - TRANS EQUIP	$54.41
DSAA21M51310	04/16/2021	CITIBANK - PURCHASE CARD	03/25/2021	03/25/2021	MAINT & OPER EXP - TRANS EQUIP	$75.39
DSAA21M51311	04/16/2021	CITIBANK - PURCHASE CARD	03/30/2021	03/30/2021	MAINT & OPER EXP - TRANS EQUIP	$76.00
DSAA21M51312	04/19/2021	CITIBANK - PURCHASE CARD	03/05/2021	04/11/2021	MAINT & OPER EXP - TRANS EQUIP	$255.37
DSAA21M51313	04/16/2021	CITIBANK - PURCHASE CARD	04/05/2021	04/05/2021	MAINT & OPER EXP - TRANS EQUIP	$80.36
DSAA21M51314	04/16/2021	CITIBANK - PURCHASE CARD	04/12/2021	04/12/2021	MAINT & OPER EXP - TRANS EQUIP	$57.10
DSAA21M51315	04/19/2021	CITIBANK - PURCHASE CARD	03/19/2021	04/05/2021	MAINT & OPER EXP - TRANS EQUIP	$139.81
DSAA21M51321	04/21/2021	CITIBANK - PURCHASE CARD	03/31/2021	03/31/2021	TRAINING/CONFERENCE FEES	$22,000.00
DSAA21M51350	04/23/2021	CITIBANK - PURCHASE CARD	04/16/2021	04/16/2021	SOFT MAINT - ALL APPLICATIONS	$365.00
DSAA21M51351	04/22/2021	CITIBANK - PURCHASE CARD	04/14/2021	04/16/2021	MAINT & OPER EXP - TRANS EQUIP	$55.20
DSAA21M51353	04/22/2021	CITIBANK - PURCHASE CARD	04/16/2021	04/16/2021	MAINT & OPER EXP - TRANS EQUIP	$58.38
DSAA21M51356	04/23/2021	CITIBANK - PURCHASE CARD	04/05/2021	04/14/2021	MAINT & OPER EXP - TRANS EQUIP	$98.08
DSAA21M51362	04/23/2021	CITIBANK - PURCHASE CARD	04/14/2021	04/14/2021	TRAINING/CONFERENCE FEES	$3,183.83
DSAA21M51371	05/07/2021	CITIBANK - PURCHASE CARD	04/14/2021	04/14/2021	TRAINING/CONFERENCE FEES	$219.99
DSAA21M51376	05/05/2021	CITIBANK - PURCHASE CARD	03/09/2021	04/19/2021	TRAINING/CONFERENCE FEES	$3,208.95
DSAA21M51378	04/28/2021	CITIBANK - PURCHASE CARD	04/20/2021	04/20/2021	MAINT - PRODUCTION EQUIP.	$202.50
DSAA21M51384	04/28/2021	CITIBANK - PURCHASE CARD	04/14/2021	04/14/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$50.00
DSAA21M51390	05/02/2021	CITIBANK - PURCHASE CARD	04/22/2021	04/22/2021	MAINT & OPER EXP - TRANS EQUIP	$20.44
DSAA21M51391	05/02/2021	CITIBANK - PURCHASE CARD	04/23/2021	04/23/2021	MAINT & OPER EXP - TRANS EQUIP	$50.29
DSAA21M51392	05/02/2021	CITIBANK - PURCHASE CARD	04/14/2021	04/22/2021	MAINT & OPER EXP - TRANS EQUIP	$40.88
DSAA21M51393	05/02/2021	CITIBANK - PURCHASE CARD	04/14/2021	04/14/2021	MAINT & OPER EXP - TRANS EQUIP	$28.01
DSAA21M51394	05/01/2021	CITIBANK - PURCHASE CARD	04/13/2021	04/20/2021	MAINT & OPER EXP - TRANS EQUIP	$196.38
DSAA21M51395	05/01/2021	CITIBANK - PURCHASE CARD	04/15/2021	04/22/2021	MAINT & OPER EXP - TRANS EQUIP	$158.15
DSAA21M51396	05/02/2021	CITIBANK - PURCHASE CARD	03/10/2021	03/10/2021	MAINT & OPER EXP - TRANS EQUIP	$53.74
DSAA21M51397	05/01/2021	CITIBANK - PURCHASE CARD	04/11/2021	04/18/2021	MAINT & OPER EXP - TRANS EQUIP	$159.25
DSAA21M51398	05/02/2021	CITIBANK - PURCHASE CARD	04/22/2021	04/22/2021	MAINT & OPER EXP - TRANS EQUIP	$20.44
DSAA21M51399	05/01/2021	CITIBANK - PURCHASE CARD	04/12/2021	04/23/2021	MAINT & OPER EXP - TRANS EQUIP	$318.36
DSAA21M51400	05/01/2021	CITIBANK - PURCHASE CARD	04/12/2021	04/23/2021	MAINT & OPER EXP - TRANS EQUIP	$180.34
DSAA21M51401	05/01/2021	CITIBANK - PURCHASE CARD	04/13/2021	04/20/2021	MAINT & OPER EXP - TRANS EQUIP	$330.00
DSAA21M51402	05/02/2021	CITIBANK - PURCHASE CARD	04/05/2021	04/20/2021	MAINT & OPER EXP - TRANS EQUIP	$98.40
DSAA21M51403	05/02/2021	CITIBANK - PURCHASE CARD	04/14/2021	04/14/2021	MAINT & OPER EXP - TRANS EQUIP	$48.65
DSAA21M51404	05/04/2021	CITIBANK - PURCHASE CARD	04/15/2021	04/15/2021	MAINT & OPER EXP - TRANS EQUIP	$125.00
DSAA21M51405	05/04/2021	CITIBANK - PURCHASE CARD	04/15/2021	04/15/2021	MAINT & OPER EXP - TRANS EQUIP	$60.00
DSAA21M51406	05/04/2021	CITIBANK - PURCHASE CARD	04/22/2021	04/22/2021	MAINT & OPER EXP - TRANS EQUIP	$72.00
DSAA21M51407	05/05/2021	CITIBANK - PURCHASE CARD	02/23/2021	02/23/2021	TRAINING/CONFERENCE FEES	$295.00
DSAA21M51408	05/05/2021	CITIBANK - PURCHASE CARD	03/11/2021	03/11/2021	TRAINING/CONFERENCE FEES	$2,079.00
DSAA21M51409	05/05/2021	CITIBANK - PURCHASE CARD	04/09/2021	04/09/2021	TRAINING/CONFERENCE FEES	$8,056.00
DSAA21M51410	05/04/2021	CITIBANK - PURCHASE CARD	04/14/2021	04/14/2021	MAINT & OPER EXP - TRANS EQUIP	$1,257.05
DSAA21M51411	05/04/2021	CITIBANK - PURCHASE CARD	04/15/2021	04/15/2021	MAINT & OPER EXP - TRANS EQUIP	$4,092.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA21M51412	05/04/2021	CITIBANK - PURCHASE CARD	04/16/2021	04/16/2021	MAINT & OPER EXP - TRANS EQUIP	$486.57
DSAA21M51413	05/04/2021	CITIBANK - PURCHASE CARD	04/15/2021	04/15/2021	MAINT & OPER EXP - TRANS EQUIP	$5,159.67
DSAA21M51414	05/04/2021	CITIBANK - PURCHASE CARD	04/22/2021	04/22/2021	MAINT & OPER EXP - TRANS EQUIP	$630.00
DSAA21M51415	05/04/2021	CITIBANK - PURCHASE CARD	04/21/2021	04/21/2021	MAINT & OPER EXP - TRANS EQUIP	$48.38
DSAA21M51416	05/04/2021	CITIBANK - PURCHASE CARD	04/20/2021	04/20/2021	MAINT & OPER EXP - TRANS EQUIP	$124.44
DSAA21M51426	05/04/2021	CITIBANK - PURCHASE CARD	04/15/2021	04/15/2021	SERVICE CHARGES & OTHER FEES	$75.00
DSAA21M51432	05/04/2021	CITIBANK - PURCHASE CARD	03/15/2021	03/15/2021	TRAINING/CONFERENCE FEES	$399.00
DSAA21M51438	05/25/2021	CITIBANK - PURCHASE CARD	04/20/2021	04/20/2021	SERVICE CHARGES & OTHER FEES	$195.00
DSAA21M51446	05/18/2021	WHITE,JIN K	04/30/2021	04/30/2021	SERVICE CHARGES & OTHER FEES	$125.00
DSAA21M51457	05/14/2021	CITIBANK - PURCHASE CARD	04/27/2021	04/27/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$40.03
DSAA21M51465	05/06/2021	CITIBANK - PURCHASE CARD	04/27/2021	04/27/2021	MAINT & OPER EXP - TRANS EQUIP	$23.28
DSAA21M51466	05/06/2021	CITIBANK - PURCHASE CARD	04/30/2021	04/30/2021	MAINT & OPER EXP - TRANS EQUIP	$47.83
DSAA21M51467	05/06/2021	CITIBANK - PURCHASE CARD	04/27/2021	04/27/2021	MAINT & OPER EXP - TRANS EQUIP	$38.05
DSAA21M51468	05/06/2021	CITIBANK - PURCHASE CARD	04/15/2021	04/15/2021	MAINT & OPER EXP - TRANS EQUIP	$90.45
DSAA21M51469	05/06/2021	CITIBANK - PURCHASE CARD	04/25/2021	04/25/2021	MAINT & OPER EXP - TRANS EQUIP	$86.36
DSAA21M51470	05/06/2021	CITIBANK - PURCHASE CARD	04/27/2021	04/27/2021	MAINT & OPER EXP - TRANS EQUIP	$68.31
DSAA21M51471	05/06/2021	CITIBANK - PURCHASE CARD	04/25/2021	04/25/2021	MAINT & OPER EXP - TRANS EQUIP	$62.70
DSAA21M51472	05/06/2021	CITIBANK - PURCHASE CARD	04/29/2021	04/29/2021	MAINT & OPER EXP - TRANS EQUIP	$20.44
DSAA21M51473	05/06/2021	CITIBANK - PURCHASE CARD	03/03/2021	03/03/2021	MAINT & OPER EXP - TRANS EQUIP	$133.73
DSAA21M51474	05/06/2021	CITIBANK - PURCHASE CARD	03/31/2021	04/30/2021	MAINT & OPER EXP - TRANS EQUIP	$117.32
DSAA21M51475	05/06/2021	CITIBANK - PURCHASE CARD	04/30/2021	04/30/2021	MAINT & OPER EXP - TRANS EQUIP	$112.87
DSAA21M51476	05/06/2021	CITIBANK - PURCHASE CARD	04/29/2021	04/29/2021	MAINT & OPER EXP - TRANS EQUIP	$78.71
DSAA21M51477	05/06/2021	CITIBANK - PURCHASE CARD	04/29/2021	04/29/2021	MAINT & OPER EXP - TRANS EQUIP	$49.13
DSAA21M51478	05/07/2021	CITIBANK - PURCHASE CARD	04/26/2021	04/26/2021	MAINT & OPER EXP - TRANS EQUIP	$100.00
DSAA21M51479	05/07/2021	CITIBANK - PURCHASE CARD	04/30/2021	04/30/2021	MAINT & OPER EXP - TRANS EQUIP	$42.00
DSAA21M51480	05/07/2021	CITIBANK - PURCHASE CARD	04/29/2021	04/29/2021	MAINT & OPER EXP - TRANS EQUIP	$48.00
DSAA21M51481	05/07/2021	CITIBANK - PURCHASE CARD	04/27/2021	04/27/2021	MAINT & OPER EXP - TRANS EQUIP	$1,506.19
DSAA21M51482	05/07/2021	CITIBANK - PURCHASE CARD	04/28/2021	04/28/2021	MAINT & OPER EXP - TRANS EQUIP	$86.51
DSAA21M51483	05/07/2021	CITIBANK - PURCHASE CARD	03/24/2021	03/24/2021	MAINT & OPER EXP - TRANS EQUIP	$329.58
DSAA21M51484	05/07/2021	CITIBANK - PURCHASE CARD	04/12/2021	04/12/2021	MAINT & OPER EXP - TRANS EQUIP	$100.00
DSAA21M51485	05/07/2021	CITIBANK - PURCHASE CARD	05/03/2021	05/03/2021	MAINT & OPER EXP - TRANS EQUIP	$1,692.49
DSAA21M51487	05/07/2021	CITIBANK - PURCHASE CARD	04/27/2021	04/27/2021	TRAINING/CONFERENCE FEES	$125.00
DSAA21M51488	05/07/2021	CITIBANK - PURCHASE CARD	04/30/2021	04/30/2021	TRAINING/CONFERENCE FEES	$325.00
DSAA21M51489	05/13/2021	CITIBANK - PURCHASE CARD	04/22/2021	04/22/2021	TRAINING/CONFERENCE FEES	$219.98
DSAA21M51498	05/25/2021	CITIBANK - PURCHASE CARD	05/03/2021	05/03/2021	SERVICE CHARGES & OTHER FEES	$195.00
DSAA21M51507	05/19/2021	CITIBANK - PURCHASE CARD	01/16/2021	01/16/2021	TRAINING/CONFERENCE FEES	$6,300.00
DSAA21M51508	05/15/2021	CITIBANK - PURCHASE CARD	04/08/2021	04/08/2021	TRAINING/CONFERENCE FEES	$125.00
DSAA21M51509	05/14/2021	CITIBANK - PURCHASE CARD	02/25/2021	02/25/2021	TRAINING/CONFERENCE FEES	$59.00
DSAA21M51511	05/14/2021	CITIBANK - PURCHASE CARD	04/30/2021	04/30/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$35.50
DSAA21M51513	05/25/2021	CITIBANK - PURCHASE CARD	05/07/2021	05/07/2021	SOFT MAINT - ALL APPLICATIONS	$8,160.00
DSAA21M51514	05/17/2021	CITIBANK - PURCHASE CARD	03/30/2021	04/29/2021	MAINT & OPER EXP - TRANS EQUIP	$146.15
DSAA21M51515	05/17/2021	CITIBANK - PURCHASE CARD	04/25/2021	05/06/2021	MAINT & OPER EXP - TRANS EQUIP	$169.68
DSAA21M51516	05/14/2021	CITIBANK - PURCHASE CARD	05/07/2021	05/07/2021	MAINT & OPER EXP - TRANS EQUIP	$63.28
DSAA21M51517	05/14/2021	CITIBANK - PURCHASE CARD	05/03/2021	05/03/2021	MAINT & OPER EXP - TRANS EQUIP	$74.07
DSAA21M51521	05/14/2021	CITIBANK - PURCHASE CARD	04/30/2021	04/30/2021	MAINT & OPER EXP - TRANS EQUIP	$85.81
DSAA21M51522	05/17/2021	CITIBANK - PURCHASE CARD	04/26/2021	04/26/2021	MAINT & OPER EXP - TRANS EQUIP	$109.50
DSAA21M51523	05/14/2021	CITIBANK - PURCHASE CARD	05/07/2021	05/07/2021	MAINT & OPER EXP - TRANS EQUIP	$28.01
DSAA21M51524	05/14/2021	CITIBANK - PURCHASE CARD	05/02/2021	05/02/2021	MAINT & OPER EXP - TRANS EQUIP	$76.50
DSAA21M51525	05/17/2021	CITIBANK - PURCHASE CARD	05/04/2021	05/04/2021	MAINT & OPER EXP - TRANS EQUIP	$118.17
DSAA21M51526	05/17/2021	CITIBANK - PURCHASE CARD	04/22/2021	05/03/2021	MAINT & OPER EXP - TRANS EQUIP	$138.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA21M51527	05/14/2021	CITIBANK - PURCHASE CARD	05/06/2021	05/06/2021	MAINT & OPER EXP - TRANS EQUIP	$34.28
DSAA21M51528	05/17/2021	CITIBANK - PURCHASE CARD	05/07/2021	05/07/2021	MAINT & OPER EXP - TRANS EQUIP	$114.12
DSAA21M51529	05/14/2021	CITIBANK - PURCHASE CARD	04/19/2021	05/07/2021	MAINT & OPER EXP - TRANS EQUIP	$64.38
DSAA21M51530	05/17/2021	CITIBANK - PURCHASE CARD	05/03/2021	05/04/2021	MAINT & OPER EXP - TRANS EQUIP	$267.50
DSAA21M51531	05/14/2021	CITIBANK - PURCHASE CARD	05/03/2021	05/03/2021	MAINT & OPER EXP - TRANS EQUIP	$91.37
DSAA21M51532	05/14/2021	CITIBANK - PURCHASE CARD	05/05/2021	05/05/2021	MAINT & OPER EXP - TRANS EQUIP	$61.00
DSAA21M51533	05/14/2021	CITIBANK - PURCHASE CARD	05/06/2021	05/07/2021	MAINT & OPER EXP - TRANS EQUIP	$58.61
DSAA21M51534	05/14/2021	CITIBANK - PURCHASE CARD	05/03/2021	05/03/2021	MAINT & OPER EXP - TRANS EQUIP	$25.00
DSAA21M51535	05/14/2021	CITIBANK - PURCHASE CARD	05/06/2021	05/06/2021	MAINT & OPER EXP - TRANS EQUIP	$93.79
DSAA21M51536	05/14/2021	CITIBANK - PURCHASE CARD	05/05/2021	05/05/2021	MAINT & OPER EXP - TRANS EQUIP	$50.11
DSAA21M51537	05/14/2021	CITIBANK - PURCHASE CARD	05/06/2021	05/06/2021	MAINT & OPER EXP - TRANS EQUIP	$48.00
DSAA21M51538	05/17/2021	CITIBANK - PURCHASE CARD	05/07/2021	05/07/2021	MAINT & OPER EXP - TRANS EQUIP	$180.19
DSAA21M51539	05/14/2021	CITIBANK - PURCHASE CARD	05/07/2021	05/07/2021	MAINT & OPER EXP - TRANS EQUIP	$14.39
DSAA21M51540	05/17/2021	CITIBANK - PURCHASE CARD	05/07/2021	05/07/2021	MAINT & OPER EXP - TRANS EQUIP	$2,208.66
DSAA21M51541	05/17/2021	CITIBANK - PURCHASE CARD	05/07/2021	05/07/2021	MAINT & OPER EXP - TRANS EQUIP	$156.50
DSAA21M51542	05/14/2021	CITIBANK - PURCHASE CARD	04/27/2021	04/27/2021	MAINT & OPER EXP - TRANS EQUIP	$82.83
DSAA21M51543	05/14/2021	CITIBANK - PURCHASE CARD	05/04/2021	05/04/2021	MAINT & OPER EXP - TRANS EQUIP	$96.64
DSAA21M51546	05/17/2021	CITIBANK - PURCHASE CARD	05/07/2021	05/07/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$490.40
DSAA21M51547	05/18/2021	CITIBANK - PURCHASE CARD	05/07/2021	05/07/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$31.80
DSAA21M51548	05/18/2021	CITIBANK - PURCHASE CARD	05/07/2021	05/07/2021	TRAINING/CONFERENCE FEES	$190.00
DSAA21M51553	05/18/2021	CITIBANK - PURCHASE CARD	05/10/2021	05/10/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$39.66
DSAA21M51559	05/27/2021	CITIBANK - PURCHASE CARD	05/06/2021	05/12/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$80.48
DSAA21M51562	05/19/2021	CITIBANK - PURCHASE CARD	05/13/2021	05/13/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$46.13
DSAA21M51564	05/26/2021	CITIBANK - PURCHASE CARD	03/16/2021	03/16/2021	TRAINING/CONFERENCE FEES	$1,990.25
DSAA21M51565	05/19/2021	CITIBANK - PURCHASE CARD	05/03/2021	05/03/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$30.00
DSAA21M51566	05/19/2021	CITIBANK - PURCHASE CARD	05/04/2021	05/04/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$44.35
DSAA21M51567	05/19/2021	CITIBANK - PURCHASE CARD	05/13/2021	05/13/2021	MAINT & OPER EXP - TRANS EQUIP	$18.45
DSAA21M51568	05/19/2021	CITIBANK - PURCHASE CARD	05/15/2021	05/15/2021	MAINT & OPER EXP - TRANS EQUIP	$72.32
DSAA21M51569	05/25/2021	CITIBANK - PURCHASE CARD	05/12/2021	05/12/2021	MAINT & OPER EXP - TRANS EQUIP	$102.25
DSAA21M51571	05/19/2021	CITIBANK - PURCHASE CARD	05/13/2021	05/13/2021	MAINT & OPER EXP - TRANS EQUIP	$20.44
DSAA21M51572	05/19/2021	CITIBANK - PURCHASE CARD	05/11/2021	05/11/2021	MAINT & OPER EXP - TRANS EQUIP	$39.50
DSAA21M51573	05/25/2021	CITIBANK - PURCHASE CARD	04/13/2021	05/14/2021	MAINT & OPER EXP - TRANS EQUIP	$124.18
DSAA21M51576	05/19/2021	CITIBANK - PURCHASE CARD	05/13/2021	05/13/2021	MAINT & OPER EXP - TRANS EQUIP	$66.57
DSAA21M51577	05/19/2021	CITIBANK - PURCHASE CARD	05/10/2021	05/10/2021	MAINT & OPER EXP - TRANS EQUIP	$9.33
DSAA21M51578	05/25/2021	CITIBANK - PURCHASE CARD	05/11/2021	05/11/2021	MAINT & OPER EXP - TRANS EQUIP	$124.50
DSAA21M51579	05/25/2021	CITIBANK - PURCHASE CARD	05/12/2021	05/12/2021	MAINT & OPER EXP - TRANS EQUIP	$37.00
DSAA21M51580	06/25/2021	CITIBANK - PURCHASE CARD	05/10/2021	05/10/2021	TRAINING/CONFERENCE FEES	$799.00
DSAA21M51581	05/19/2021	CITIBANK - PURCHASE CARD	05/14/2021	05/14/2021	MAINT & OPER EXP - TRANS EQUIP	$55.25
DSAA21M51582	05/25/2021	CITIBANK - PURCHASE CARD	05/12/2021	05/12/2021	MAINT & OPER EXP - TRANS EQUIP	$199.01
DSAA21M51583	05/19/2021	CITIBANK - PURCHASE CARD	05/11/2021	05/11/2021	MAINT & OPER EXP - TRANS EQUIP	$20.44
DSAA21M51584	05/25/2021	CITIBANK - PURCHASE CARD	05/13/2021	05/13/2021	MAINT & OPER EXP - TRANS EQUIP	$41.04
DSAA21M51585	05/19/2021	CITIBANK - PURCHASE CARD	05/13/2021	05/13/2021	MAINT & OPER EXP - TRANS EQUIP	$95.89
DSAA21M51586	05/19/2021	CITIBANK - PURCHASE CARD	05/13/2021	05/13/2021	MAINT & OPER EXP - TRANS EQUIP	$75.75
DSAA21M51587	05/19/2021	CITIBANK - PURCHASE CARD	05/13/2021	05/13/2021	MAINT & OPER EXP - TRANS EQUIP	$25.17
DSAA21M51588	05/19/2021	CITIBANK - PURCHASE CARD	05/13/2021	05/13/2021	MAINT & OPER EXP - TRANS EQUIP	$45.00
DSAA21M51589	05/19/2021	CITIBANK - PURCHASE CARD	05/13/2021	05/13/2021	MAINT & OPER EXP - TRANS EQUIP	$15.00
DSAA21M51590	05/19/2021	CITIBANK - PURCHASE CARD	05/13/2021	05/13/2021	MAINT & OPER EXP - TRANS EQUIP	$60.00
DSAA21M51591	05/25/2021	CITIBANK - PURCHASE CARD	05/12/2021	05/12/2021	MAINT & OPER EXP - TRANS EQUIP	$113.00
DSAA21M51592	05/25/2021	CITIBANK - PURCHASE CARD	04/02/2021	05/08/2021	MAINT & OPER EXP - TRANS EQUIP	$213.70
DSAA21M51593	06/09/2021	FARRELL,PETER J	05/18/2021	05/18/2021	SERVICE CHARGES & OTHER FEES	$50.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA21M51595	05/25/2021	CITIBANK - PURCHASE CARD	05/11/2021	05/11/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$316.16
DSAA21M51597	05/25/2021	CITIBANK - PURCHASE CARD	05/14/2021	05/14/2021	MAINT & OPER EXP - TRANS EQUIP	$211.72
DSAA21M51598	05/25/2021	CITIBANK - PURCHASE CARD	05/10/2021	05/10/2021	MAINT & OPER EXP - TRANS EQUIP	$75.01
DSAA21M51599	05/25/2021	CITIBANK - PURCHASE CARD	03/10/2021	05/07/2021	MAINT & OPER EXP - TRANS EQUIP	$63.09
DSAA21M51600	05/25/2021	CITIBANK - PURCHASE CARD	05/14/2021	05/14/2021	MAINT & OPER EXP - TRANS EQUIP	$46.51
DSAA21M51601	05/25/2021	CITIBANK - PURCHASE CARD	05/14/2021	05/14/2021	MAINT & OPER EXP - TRANS EQUIP	$306.11
DSAA21M51602	05/25/2021	CITIBANK - PURCHASE CARD	05/12/2021	05/12/2021	MAINT & OPER EXP - TRANS EQUIP	$2,522.47
DSAA21M51603	05/25/2021	CITIBANK - PURCHASE CARD	05/17/2021	05/17/2021	MAINT & OPER EXP - TRANS EQUIP	$1,450.34
DSAA21M51604	06/08/2021	CITIBANK - PURCHASE CARD	05/11/2021	05/11/2021	MAINT & OPER EXP - TRANS EQUIP	$200.00
DSAA21M51605	05/25/2021	CITIBANK - PURCHASE CARD	05/12/2021	05/12/2021	MAINT & OPER EXP - TRANS EQUIP	$78.54
DSAA21M51606	05/25/2021	CITIBANK - PURCHASE CARD	05/17/2021	05/17/2021	MAINT & OPER EXP - TRANS EQUIP	$650.82
DSAA21M51607	05/25/2021	CITIBANK - PURCHASE CARD	05/17/2021	05/17/2021	MAINT & OPER EXP - TRANS EQUIP	$80.25
DSAA21M51608	05/25/2021	CITIBANK - PURCHASE CARD	05/17/2021	05/17/2021	MAINT & OPER EXP - TRANS EQUIP	$42.01
DSAA21M51609	05/25/2021	CITIBANK - PURCHASE CARD	05/13/2021	05/13/2021	MAINT & OPER EXP - TRANS EQUIP	$99.81
DSAA21M51610	05/25/2021	CITIBANK - PURCHASE CARD	04/21/2021	04/21/2021	MAINT & OPER EXP - TRANS EQUIP	$42.02
DSAA21M51611	05/25/2021	CITIBANK - PURCHASE CARD	05/16/2021	05/16/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$58.71
DSAA21M51625	05/27/2021	CITIBANK - PURCHASE CARD	04/06/2021	04/06/2021	TRAINING/CONFERENCE FEES	$211.99
DSAA21M51627	05/27/2021	CITIBANK - PURCHASE CARD	05/19/2021	05/19/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$487.15
DSAA21M51628	06/28/2021	CITIBANK - PURCHASE CARD	04/12/2021	04/12/2021	TRAINING/CONFERENCE FEES	$2,250.00
DSAA21M51629	05/26/2021	CITIBANK - PURCHASE CARD	05/21/2021	05/21/2021	MAINT & OPER EXP - TRANS EQUIP	$54.85
DSAA21M51630	05/27/2021	CITIBANK - PURCHASE CARD	04/10/2021	05/19/2021	MAINT & OPER EXP - TRANS EQUIP	$220.86
DSAA21M51631	05/26/2021	CITIBANK - PURCHASE CARD	05/21/2021	05/21/2021	MAINT & OPER EXP - TRANS EQUIP	$44.23
DSAA21M51632	05/26/2021	CITIBANK - PURCHASE CARD	05/20/2021	05/20/2021	MAINT & OPER EXP - TRANS EQUIP	$67.29
DSAA21M51633	05/27/2021	CITIBANK - PURCHASE CARD	04/30/2021	05/11/2021	MAINT & OPER EXP - TRANS EQUIP	$106.97
DSAA21M51634	05/26/2021	CITIBANK - PURCHASE CARD	05/21/2021	05/21/2021	MAINT & OPER EXP - TRANS EQUIP	$49.79
DSAA21M51635	05/26/2021	CITIBANK - PURCHASE CARD	05/19/2021	05/19/2021	MAINT & OPER EXP - TRANS EQUIP	$26.71
DSAA21M51636	05/26/2021	CITIBANK - PURCHASE CARD	05/18/2021	05/20/2021	MAINT & OPER EXP - TRANS EQUIP	$90.24
DSAA21M51637	05/27/2021	CITIBANK - PURCHASE CARD	05/17/2021	05/20/2021	MAINT & OPER EXP - TRANS EQUIP	$186.44
DSAA21M51638	05/26/2021	CITIBANK - PURCHASE CARD	05/20/2021	05/20/2021	MAINT & OPER EXP - TRANS EQUIP	$54.11
DSAA21M51639	05/26/2021	CITIBANK - PURCHASE CARD	05/18/2021	05/18/2021	MAINT & OPER EXP - TRANS EQUIP	$23.28
DSAA21M51640	05/27/2021	CITIBANK - PURCHASE CARD	05/21/2021	05/21/2021	MAINT & OPER EXP - TRANS EQUIP	$120.35
DSAA21M51641	05/26/2021	CITIBANK - PURCHASE CARD	05/20/2021	05/20/2021	MAINT & OPER EXP - TRANS EQUIP	$72.00
DSAA21M51642	05/27/2021	CITIBANK - PURCHASE CARD	05/11/2021	05/11/2021	MAINT & OPER EXP - TRANS EQUIP	$125.00
DSAA21M51643	05/26/2021	CITIBANK - PURCHASE CARD	05/12/2021	05/12/2021	MAINT & OPER EXP - TRANS EQUIP	$27.00
DSAA21M51644	05/27/2021	CITIBANK - PURCHASE CARD	05/24/2021	05/24/2021	MAINT & OPER EXP - TRANS EQUIP	$2,967.19
DSAA21M51645	05/27/2021	CITIBANK - PURCHASE CARD	05/19/2021	05/19/2021	MAINT & OPER EXP - TRANS EQUIP	$547.75
DSAA21M51648	05/27/2021	CITIBANK - PURCHASE CARD	05/18/2021	05/18/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$71.99
DSAA21M51649	05/27/2021	CITIBANK - PURCHASE CARD	05/21/2021	05/21/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$61.62
DSAA21M51651	06/10/2021	CITIBANK - PURCHASE CARD	04/08/2021	04/08/2021	TRAINING/CONFERENCE FEES	$125.00
DSAA21M51652	06/10/2021	CITIBANK - PURCHASE CARD	05/06/2021	05/06/2021	TRAINING/CONFERENCE FEES	$669.00
DSAA21M51680	07/19/2021	ROACH,ELIZABETH A	05/28/2021	05/28/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	$800.00
DSAA21M51681	06/04/2021	CITIBANK - PURCHASE CARD	05/28/2021	05/28/2021	MAINT & OPER EXP - TRANS EQUIP	$87.46
DSAA21M51683	06/04/2021	CITIBANK - PURCHASE CARD	05/28/2021	05/28/2021	MAINT & OPER EXP - TRANS EQUIP	$63.46
DSAA21M51684	06/04/2021	CITIBANK - PURCHASE CARD	05/28/2021	05/28/2021	MAINT & OPER EXP - TRANS EQUIP	$32.65
DSAA21M51685	06/04/2021	CITIBANK - PURCHASE CARD	05/28/2021	05/28/2021	MAINT & OPER EXP - TRANS EQUIP	$66.54
DSAA21M51686	06/04/2021	CITIBANK - PURCHASE CARD	05/09/2021	05/25/2021	MAINT & OPER EXP - TRANS EQUIP	$188.14
DSAA21M51687	06/04/2021	CITIBANK - PURCHASE CARD	05/27/2021	05/27/2021	MAINT & OPER EXP - TRANS EQUIP	$92.17
DSAA21M51688	06/04/2021	CITIBANK - PURCHASE CARD	05/25/2021	05/25/2021	MAINT & OPER EXP - TRANS EQUIP	$87.51
DSAA21M51689	06/04/2021	CITIBANK - PURCHASE CARD	05/26/2021	05/26/2021	MAINT & OPER EXP - TRANS EQUIP	$32.00
DSAA21M51690	06/04/2021	CITIBANK - PURCHASE CARD	05/26/2021	05/26/2021	MAINT & OPER EXP - TRANS EQUIP	$66.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA21M51691	06/04/2021	CITIBANK - PURCHASE CARD	05/27/2021	05/27/2021	MAINT & OPER EXP - TRANS EQUIP	$60.55
DSAA21M51692	06/04/2021	CITIBANK - PURCHASE CARD	05/27/2021	05/27/2021	MAINT & OPER EXP - TRANS EQUIP	$71.11
DSAA21M51693	06/04/2021	CITIBANK - PURCHASE CARD	05/25/2021	05/25/2021	MAINT & OPER EXP - TRANS EQUIP	$28.01
DSAA21M51694	06/04/2021	CITIBANK - PURCHASE CARD	05/24/2021	05/24/2021	MAINT & OPER EXP - TRANS EQUIP	$1,092.79
DSAA21M51695	06/07/2021	CITIBANK - PURCHASE CARD	05/25/2021	05/25/2021	MAINT & OPER EXP - TRANS EQUIP	$591.21
DSAA21M51696	06/07/2021	CITIBANK - PURCHASE CARD	05/25/2021	05/25/2021	MAINT & OPER EXP - TRANS EQUIP	$828.48
DSAA21M51697	06/07/2021	CITIBANK - PURCHASE CARD	05/27/2021	05/27/2021	MAINT & OPER EXP - TRANS EQUIP	$125.00
DSAA21M51698	06/07/2021	CITIBANK - PURCHASE CARD	05/04/2021	05/18/2021	MAINT & OPER EXP - TRANS EQUIP	$228.60
DSAA21M51699	06/07/2021	CITIBANK - PURCHASE CARD	05/24/2021	05/30/2021	MAINT & OPER EXP - TRANS EQUIP	$128.32
DSAA21M51700	07/12/2021	CITIBANK - PURCHASE CARD	04/26/2021	04/26/2021	TRAINING/CONFERENCE FEES	$2,445.00
DSAA21M51701	06/04/2021	CITIBANK - PURCHASE CARD	05/24/2021	05/24/2021	MAINT & OPER EXP - TRANS EQUIP	$730.96
DSAA21M51705	06/04/2021	CITIBANK - PURCHASE CARD	04/23/2021	04/23/2021	MAINT & OPER EXP - TRANS EQUIP	$55.25
DSAA21M51706	06/07/2021	CITIBANK - PURCHASE CARD	05/06/2021	05/24/2021	MAINT & OPER EXP - TRANS EQUIP	$123.00
DSAA21M51707	06/10/2021	CITIBANK - PURCHASE CARD	04/16/2021	04/16/2021	TRAINING/CONFERENCE FEES	$1,795.00
DSAA21M51711	06/10/2021	CITIBANK - PURCHASE CARD	04/22/2021	04/22/2021	MAINT - OFFICE EQUIPMENT	$61.00
DSAA21M51712	06/10/2021	CITIBANK - PURCHASE CARD	05/14/2021	05/14/2021	MAINT - OFFICE EQUIPMENT	$464.00
DSAA21M51727	06/10/2021	CITIBANK - PURCHASE CARD	06/01/2021	06/01/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$14.81
DSAA21M51728	06/14/2021	CITIBANK - PURCHASE CARD	06/03/2021	06/03/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$34.07
DSAA21M51729	06/16/2021	CITIBANK - PURCHASE CARD	05/18/2021	05/18/2021	SERVICE CHARGES & OTHER FEES	$195.00
DSAA21M51731	06/22/2021	CITIBANK - PURCHASE CARD	05/21/2021	06/01/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$106.00
DSAA21M51739	06/14/2021	CITIBANK - PURCHASE CARD	06/04/2021	06/04/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$27.44
DSAA21M51740	06/11/2021	CITIBANK - PURCHASE CARD	06/03/2021	06/03/2021	MAINT & OPER EXP - TRANS EQUIP	$20.44
DSAA21M51741	06/14/2021	CITIBANK - PURCHASE CARD	06/02/2021	06/02/2021	MAINT & OPER EXP - TRANS EQUIP	$25.17
DSAA21M51742	06/14/2021	CITIBANK - PURCHASE CARD	06/03/2021	06/03/2021	MAINT & OPER EXP - TRANS EQUIP	$47.64
DSAA21M51743	06/14/2021	CITIBANK - PURCHASE CARD	05/27/2021	05/27/2021	MAINT & OPER EXP - TRANS EQUIP	$39.05
DSAA21M51744	06/14/2021	CITIBANK - PURCHASE CARD	06/01/2021	06/01/2021	MAINT & OPER EXP - TRANS EQUIP	$29.54
DSAA21M51745	06/14/2021	CITIBANK - PURCHASE CARD	06/03/2021	06/03/2021	MAINT & OPER EXP - TRANS EQUIP	$38.08
DSAA21M51746	06/14/2021	CITIBANK - PURCHASE CARD	06/03/2021	06/03/2021	MAINT & OPER EXP - TRANS EQUIP	$46.76
DSAA21M51747	06/14/2021	CITIBANK - PURCHASE CARD	06/01/2021	06/01/2021	MAINT & OPER EXP - TRANS EQUIP	$28.00
DSAA21M51748	06/14/2021	CITIBANK - PURCHASE CARD	04/16/2021	05/18/2021	MAINT & OPER EXP - TRANS EQUIP	$114.34
DSAA21M51749	06/14/2021	CITIBANK - PURCHASE CARD	05/27/2021	05/27/2021	MAINT & OPER EXP - TRANS EQUIP	$60.00
DSAA21M51750	06/14/2021	CITIBANK - PURCHASE CARD	06/02/2021	06/02/2021	MAINT & OPER EXP - TRANS EQUIP	$134.29
DSAA21M51751	06/14/2021	CITIBANK - PURCHASE CARD	06/01/2021	06/01/2021	MAINT & OPER EXP - TRANS EQUIP	$100.00
DSAA21M51758	06/21/2021	CITIBANK - PURCHASE CARD	05/21/2021	06/08/2021	SERVICE CHARGES & OTHER FEES	$575.00
DSAA21M51769	06/29/2021	CITIBANK - PURCHASE CARD	06/08/2021	06/08/2021	TRAINING/CONFERENCE FEES	$1,675.00
DSAA21M51773	06/23/2021	CITIBANK - PURCHASE CARD	06/10/2021	06/10/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$550.84
DSAA21M51775	06/17/2021	CITIBANK - PURCHASE CARD	06/08/2021	06/08/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$45.63
DSAA21M51776	06/23/2021	CITIBANK - PURCHASE CARD	06/09/2021	06/09/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	$638.99
DSAA21M51777	06/17/2021	CITIBANK - PURCHASE CARD	06/10/2021	06/10/2021	MAINT & OPER EXP - TRANS EQUIP	$69.53
DSAA21M51778	06/17/2021	CITIBANK - PURCHASE CARD	06/09/2021	06/10/2021	MAINT & OPER EXP - TRANS EQUIP	$54.72
DSAA21M51779	06/21/2021	CITIBANK - PURCHASE CARD	06/11/2021	06/11/2021	MAINT & OPER EXP - TRANS EQUIP	$41.00
DSAA21M51780	06/17/2021	CITIBANK - PURCHASE CARD	06/10/2021	06/10/2021	MAINT & OPER EXP - TRANS EQUIP	$19.90
DSAA21M51781	06/21/2021	CITIBANK - PURCHASE CARD	06/10/2021	06/10/2021	MAINT & OPER EXP - TRANS EQUIP	$102.97
DSAA21M51782	06/17/2021	CITIBANK - PURCHASE CARD	06/08/2021	06/10/2021	MAINT & OPER EXP - TRANS EQUIP	$75.04
DSAA21M51783	06/17/2021	CITIBANK - PURCHASE CARD	06/08/2021	06/08/2021	MAINT & OPER EXP - TRANS EQUIP	$87.00
DSAA21M51784	06/17/2021	CITIBANK - PURCHASE CARD	06/10/2021	06/10/2021	MAINT & OPER EXP - TRANS EQUIP	$72.00
DSAA21M51785	06/22/2021	CITIBANK - PURCHASE CARD	06/09/2021	06/09/2021	MAINT & OPER EXP - TRANS EQUIP	$397.45
DSAA21M51786	06/21/2021	CITIBANK - PURCHASE CARD	06/07/2021	06/11/2021	MAINT & OPER EXP - TRANS EQUIP	$245.01
DSAA21M51788	06/28/2021	CITIBANK - PURCHASE CARD	06/01/2021	06/01/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$20.00
DSAA21M51789	06/21/2021	CITIBANK - PURCHASE CARD	06/03/2021	06/03/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$50.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA21M51790	06/21/2021	CITIBANK - PURCHASE CARD	05/21/2021	06/06/2021	MAINT & OPER EXP - TRANS EQUIP	$101.68
DSAA21M51791	06/17/2021	CITIBANK - PURCHASE CARD	05/07/2021	06/03/2021	MAINT & OPER EXP - TRANS EQUIP	$82.89
DSAA21M51792	06/17/2021	CITIBANK - PURCHASE CARD	06/02/2021	06/02/2021	MAINT & OPER EXP - TRANS EQUIP	$81.30
DSAA21M51796	06/30/2021	DELAINE,CANDACE J	05/04/2021	05/21/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$95.64
DSAA21M51811	06/28/2021	CITIBANK - PURCHASE CARD	06/07/2021	06/12/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$203.53
DSAA21M51819	07/16/2021	CITIBANK - PURCHASE CARD	06/08/2021	06/18/2021	SERVICE CHARGES & OTHER FEES	$180.00
DSAA21M51821	07/16/2021	CITIBANK - PURCHASE CARD	06/04/2021	06/21/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$3.18
DSAA21M51827	06/29/2021	CITIBANK - PURCHASE CARD	05/19/2021	06/21/2021	MAINT & OPER EXP - TRANS EQUIP	$148.95
DSAA21M51828	06/29/2021	CITIBANK - PURCHASE CARD	05/20/2021	06/15/2021	MAINT & OPER EXP - TRANS EQUIP	$144.00
DSAA21M51829	06/28/2021	CITIBANK - PURCHASE CARD	06/16/2021	06/16/2021	MAINT & OPER EXP - TRANS EQUIP	$62.60
DSAA21M51830	06/28/2021	CITIBANK - PURCHASE CARD	06/17/2021	06/17/2021	MAINT & OPER EXP - TRANS EQUIP	$40.29
DSAA21M51831	06/29/2021	CITIBANK - PURCHASE CARD	06/09/2021	06/21/2021	MAINT & OPER EXP - TRANS EQUIP	$116.00
DSAA21M51832	06/29/2021	CITIBANK - PURCHASE CARD	05/21/2021	06/16/2021	MAINT & OPER EXP - TRANS EQUIP	$161.28
DSAA21M51833	06/28/2021	CITIBANK - PURCHASE CARD	06/14/2021	06/14/2021	MAINT & OPER EXP - TRANS EQUIP	$20.44
DSAA21M51834	06/28/2021	CITIBANK - PURCHASE CARD	06/16/2021	06/16/2021	MAINT & OPER EXP - TRANS EQUIP	$65.25
DSAA21M51835	06/28/2021	CITIBANK - PURCHASE CARD	06/17/2021	06/17/2021	MAINT & OPER EXP - TRANS EQUIP	$29.62
DSAA21M51836	06/28/2021	CITIBANK - PURCHASE CARD	06/17/2021	06/17/2021	MAINT & OPER EXP - TRANS EQUIP	$25.17
DSAA21M51837	06/28/2021	CITIBANK - PURCHASE CARD	06/17/2021	06/17/2021	MAINT & OPER EXP - TRANS EQUIP	$60.00
DSAA21M51838	06/29/2021	CITIBANK - PURCHASE CARD	06/16/2021	06/16/2021	MAINT & OPER EXP - TRANS EQUIP	$5,098.54
DSAA21M51839	06/29/2021	CITIBANK - PURCHASE CARD	06/22/2021	06/22/2021	MAINT & OPER EXP - TRANS EQUIP	$922.46
DSAA21M51846	07/09/2021	CITIBANK - PURCHASE CARD	06/07/2021	06/14/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$117.25
DSAA21M51852	07/12/2021	CITIBANK - PURCHASE CARD	06/16/2021	06/21/2021	SERVICE CHARGES & OTHER FEES	$390.00
DSAA21M51853	07/07/2021	CITIBANK - PURCHASE CARD	06/21/2021	06/21/2021	TRAINING/CONFERENCE FEES	$560.74
DSAA21M51854	07/12/2021	CITIBANK - PURCHASE CARD	06/15/2021	06/17/2021	SERVICE CHARGES & OTHER FEES	$426.00
DSAA21M51855	07/01/2021	CITIBANK - PURCHASE CARD	06/18/2021	06/18/2021	MAINT & OPER EXP - TRANS EQUIP	$979.58
DSAA21M51859	07/07/2021	STEPHENS,ERIC J	06/16/2021	06/16/2021	TRAINING/CONFERENCE FEES	$400.00
DSAA21M51860	07/02/2021	CITIBANK - PURCHASE CARD	06/23/2021	06/23/2021	TRAINING/CONFERENCE FEES	$1,574.00
DSAA21M51862	07/02/2021	CITIBANK - PURCHASE CARD	06/25/2021	06/25/2021	MAINT & OPER EXP - TRANS EQUIP	$61.76
DSAA21M51863	07/06/2021	CITIBANK - PURCHASE CARD	06/22/2021	06/25/2021	MAINT & OPER EXP - TRANS EQUIP	$123.62
DSAA21M51864	06/30/2021	CITIBANK - PURCHASE CARD	06/23/2021	06/23/2021	MAINT & OPER EXP - TRANS EQUIP	$20.44
DSAA21M51866	06/30/2021	CITIBANK - PURCHASE CARD	06/25/2021	06/25/2021	MAINT & OPER EXP - TRANS EQUIP	$58.66
DSAA21M51867	07/06/2021	CITIBANK - PURCHASE CARD	06/24/2021	06/24/2021	MAINT & OPER EXP - TRANS EQUIP	$71.40
DSAA21M51868	07/06/2021	CITIBANK - PURCHASE CARD	06/24/2021	06/24/2021	MAINT & OPER EXP - TRANS EQUIP	$67.50
DSAA21M51870	07/06/2021	CITIBANK - PURCHASE CARD	06/23/2021	06/23/2021	MAINT & OPER EXP - TRANS EQUIP	$44.50
DSAA21M51871	07/06/2021	CITIBANK - PURCHASE CARD	06/21/2021	06/21/2021	MAINT & OPER EXP - TRANS EQUIP	$81.12
DSAA21M51872	07/06/2021	CITIBANK - PURCHASE CARD	06/24/2021	06/24/2021	MAINT & OPER EXP - TRANS EQUIP	$125.00
DSAA21M51874	07/06/2021	CITIBANK - PURCHASE CARD	06/25/2021	06/25/2021	MAINT & OPER EXP - TRANS EQUIP	$80.00
DSAA21M51877	07/06/2021	CITIBANK - PURCHASE CARD	06/24/2021	06/24/2021	MAINT & OPER EXP - TRANS EQUIP	$99.94
DSAA21M51878	07/06/2021	CITIBANK - PURCHASE CARD	06/24/2021	06/24/2021	MAINT & OPER EXP - TRANS EQUIP	$72.00
DSAA21M51879	07/06/2021	CITIBANK - PURCHASE CARD	06/17/2021	06/17/2021	MAINT & OPER EXP - TRANS EQUIP	$1,034.00
DSAA21M51880	07/06/2021	CITIBANK - PURCHASE CARD	06/23/2021	06/23/2021	MAINT & OPER EXP - TRANS EQUIP	$8,815.62
DSAA21M51881	07/06/2021	CITIBANK - PURCHASE CARD	06/07/2021	06/22/2021	MAINT & OPER EXP - TRANS EQUIP	$208.92
DSAA21M51882	07/08/2021	CITIBANK - PURCHASE CARD	06/25/2021	06/25/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$60.00
DSAA21M51883	07/06/2021	CITIBANK - PURCHASE CARD	06/14/2021	06/14/2021	MAINT & OPER EXP - TRANS EQUIP	$50.39
DSAA21M51887	07/08/2021	CITIBANK - PURCHASE CARD	06/29/2021	06/29/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$43.00
DSAA21M51888	07/09/2021	CITIBANK - PURCHASE CARD	06/29/2021	06/29/2021	SERVICE CHARGES & OTHER FEES	$130.00
DSAA21M51890	07/08/2021	CITIBANK - PURCHASE CARD	06/22/2021	06/22/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$70.00
DSAA21M51891	07/08/2021	CITIBANK - PURCHASE CARD	06/25/2021	06/25/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$67.25
DSAA21M51893	07/16/2021	CITIBANK - PURCHASE CARD	06/29/2021	06/29/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$37.46
DSAA21M51899	07/15/2021	CITIBANK - PURCHASE CARD	06/30/2021	06/30/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$15.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA21M51900	07/08/2021	CITIBANK - PURCHASE CARD	06/30/2021	07/02/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$70.00
DSAA21M51918	07/08/2021	CITIBANK - PURCHASE CARD	06/29/2021	06/29/2021	MAINT & OPER EXP - TRANS EQUIP	$43.46
DSAA21M51919	07/08/2021	CITIBANK - PURCHASE CARD	06/30/2021	06/30/2021	MAINT & OPER EXP - TRANS EQUIP	$49.29
DSAA21M51920	07/08/2021	CITIBANK - PURCHASE CARD	06/29/2021	06/29/2021	MAINT & OPER EXP - TRANS EQUIP	$18.93
DSAA21M51921	07/08/2021	CITIBANK - PURCHASE CARD	06/30/2021	06/30/2021	MAINT & OPER EXP - TRANS EQUIP	$37.72
DSAA21M51922	07/09/2021	CITIBANK - PURCHASE CARD	06/01/2021	07/01/2021	MAINT & OPER EXP - TRANS EQUIP	$430.78
DSAA21M51923	07/08/2021	CITIBANK - PURCHASE CARD	06/29/2021	07/01/2021	MAINT & OPER EXP - TRANS EQUIP	$91.05
DSAA21M51924	07/09/2021	CITIBANK - PURCHASE CARD	07/01/2021	07/01/2021	MAINT & OPER EXP - TRANS EQUIP	$121.76
DSAA21M51925	07/09/2021	CITIBANK - PURCHASE CARD	07/01/2021	07/01/2021	MAINT & OPER EXP - TRANS EQUIP	$125.00
DSAA21M51926	07/08/2021	CITIBANK - PURCHASE CARD	06/29/2021	06/29/2021	MAINT & OPER EXP - TRANS EQUIP	$56.42
DSAA21M51928	07/13/2021	CITIBANK - PURCHASE CARD	06/30/2021	06/30/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	$710.00
DSAA21M51939	07/13/2021	CITIBANK - PURCHASE CARD	06/29/2021	06/29/2021	TRAINING/CONFERENCE FEES	$1,595.00
DSAA21M51940	07/13/2021	CITIBANK - PURCHASE CARD	06/29/2021	06/29/2021	TRAINING/CONFERENCE FEES	$1,595.00
DSAA21M51941	07/13/2021	CITIBANK - PURCHASE CARD	06/29/2021	06/29/2021	TRAINING/CONFERENCE FEES	$1,595.00
DSAA21M51947	07/16/2021	CITIBANK - PURCHASE CARD	06/16/2021	06/16/2021	SERVICE CHARGES & OTHER FEES	$195.00
DSAA21M51948	07/19/2021	ALDRICH,JOHN W	05/05/2021	05/11/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$114.85
DSAA21M51950	09/09/2021	CITIBANK - PURCHASE CARD	06/30/2021	07/05/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$174.57
DSAA21M51954	09/29/2021	CITIBANK - PURCHASE CARD	06/22/2021	07/07/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$3.18
DSAA21M51955	07/16/2021	CITIBANK - PURCHASE CARD	07/01/2021	07/01/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$30.74
DSAA21M51956	07/15/2021	CITIBANK - PURCHASE CARD	07/06/2021	07/06/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$19.21
DSAA21M51959	07/16/2021	CITIBANK - PURCHASE CARD	07/08/2021	07/08/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$44.67
DSAA21M51964	07/29/2021	CITIBANK - PURCHASE CARD	04/30/2021	04/30/2021	TRAINING/CONFERENCE FEES	$7,600.00
DSAA21M51965	07/29/2021	CITIBANK - PURCHASE CARD	05/12/2021	05/12/2021	TRAINING/CONFERENCE FEES	$7,600.00
DSAA21M51969	07/20/2021	CITIBANK - PURCHASE CARD	07/09/2021	07/09/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$74.79
DSAA21M51971	07/19/2021	CITIBANK - PURCHASE CARD	06/25/2021	06/25/2021	TRAINING/CONFERENCE FEES	$149.00
DSAA21M51979	07/16/2021	CITIBANK - PURCHASE CARD	06/17/2021	06/17/2021	MAINT & OPER EXP - TRANS EQUIP	$55.48
DSAA21M51980	07/16/2021	CITIBANK - PURCHASE CARD	07/08/2021	07/08/2021	MAINT & OPER EXP - TRANS EQUIP	$48.22
DSAA21M51981	07/20/2021	CITIBANK - PURCHASE CARD	06/29/2021	07/12/2021	MAINT & OPER EXP - TRANS EQUIP	$72.30
DSAA21M51982	07/16/2021	CITIBANK - PURCHASE CARD	07/09/2021	07/09/2021	MAINT & OPER EXP - TRANS EQUIP	$54.75
DSAA21M51983	07/21/2021	CITIBANK - PURCHASE CARD	06/25/2021	07/08/2021	MAINT & OPER EXP - TRANS EQUIP	$391.34
DSAA21M51984	07/19/2021	CITIBANK - PURCHASE CARD	06/15/2021	06/25/2021	MAINT & OPER EXP - TRANS EQUIP	$109.66
DSAA21M51985	07/19/2021	CITIBANK - PURCHASE CARD	06/28/2021	07/07/2021	MAINT & OPER EXP - TRANS EQUIP	$106.04
DSAA21M51986	07/19/2021	CITIBANK - PURCHASE CARD	06/14/2021	06/23/2021	MAINT & OPER EXP - TRANS EQUIP	$172.09
DSAA21M51987	07/16/2021	CITIBANK - PURCHASE CARD	06/26/2021	07/07/2021	MAINT & OPER EXP - TRANS EQUIP	$154.47
DSAA21M51988	07/16/2021	CITIBANK - PURCHASE CARD	06/26/2021	07/12/2021	MAINT & OPER EXP - TRANS EQUIP	$184.54
DSAA21M51989	07/16/2021	CITIBANK - PURCHASE CARD	07/07/2021	07/08/2021	MAINT & OPER EXP - TRANS EQUIP	$80.13
DSAA21M51990	07/20/2021	CITIBANK - PURCHASE CARD	07/07/2021	07/07/2021	MAINT & OPER EXP - TRANS EQUIP	$75.55
DSAA21M51991	07/19/2021	CITIBANK - PURCHASE CARD	07/07/2021	07/07/2021	MAINT & OPER EXP - TRANS EQUIP	$110.62
DSAA21M51992	07/19/2021	CITIBANK - PURCHASE CARD	06/28/2021	06/28/2021	MAINT & OPER EXP - TRANS EQUIP	$60.02
DSAA21M51993	07/16/2021	CITIBANK - PURCHASE CARD	07/08/2021	07/08/2021	MAINT & OPER EXP - TRANS EQUIP	$25.17
DSAA21M51994	07/20/2021	CITIBANK - PURCHASE CARD	07/07/2021	07/07/2021	MAINT & OPER EXP - TRANS EQUIP	$67.77
DSAA21M51995	07/19/2021	CITIBANK - PURCHASE CARD	07/08/2021	07/08/2021	MAINT & OPER EXP - TRANS EQUIP	$65.90
DSAA21M51996	07/20/2021	CITIBANK - PURCHASE CARD	07/01/2021	07/01/2021	MAINT & OPER EXP - TRANS EQUIP	$72.00
DSAA21M51997	07/16/2021	CITIBANK - PURCHASE CARD	07/08/2021	07/08/2021	MAINT & OPER EXP - TRANS EQUIP	$60.00
DSAA21M51998	07/16/2021	CITIBANK - PURCHASE CARD	06/06/2021	06/06/2021	MAINT & OPER EXP - TRANS EQUIP	$78.71
DSAA21M51999	07/16/2021	CITIBANK - PURCHASE CARD	07/09/2021	07/09/2021	MAINT & OPER EXP - TRANS EQUIP	$79.92
DSAA21M52000	07/21/2021	CITIBANK - PURCHASE CARD	07/07/2021	07/07/2021	MAINT & OPER EXP - TRANS EQUIP	$686.11
DSAA21M52001	07/19/2021	CITIBANK - PURCHASE CARD	07/07/2021	07/07/2021	MAINT & OPER EXP - TRANS EQUIP	$200.00
DSAA21M52002	07/19/2021	CITIBANK - PURCHASE CARD	07/07/2021	07/07/2021	MAINT & OPER EXP - TRANS EQUIP	$175.53
DSAA21M52003	07/21/2021	CITIBANK - PURCHASE CARD	07/10/2021	07/10/2021	MAINT & OPER EXP - TRANS EQUIP	$1,891.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA21M52004	07/21/2021	CITIBANK - PURCHASE CARD	07/07/2021	07/07/2021	MAINT & OPER EXP - TRANS EQUIP	$76.13
DSAA21M52010	07/22/2021	CITIBANK - PURCHASE CARD	06/30/2021	06/30/2021	SOFT MAINT - ALL APPLICATIONS	$230.00
DSAA21M52011	07/22/2021	CITIBANK - PURCHASE CARD	07/15/2021	07/15/2021	MAINT - OFFICE EQUIPMENT	$425.00
DSAA21M52012	07/21/2021	CITIBANK - PURCHASE CARD	07/15/2021	07/15/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$35.62
DSAA21M52042	07/28/2021	CITIBANK - PURCHASE CARD	07/09/2021	07/09/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$30.02
DSAA21M52043	07/28/2021	CITIBANK - PURCHASE CARD	07/19/2021	07/19/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$31.02
DSAA21M52046	07/28/2021	CITIBANK - PURCHASE CARD	07/21/2021	07/21/2021	MAINT & OPER EXP - TRANS EQUIP	$20.44
DSAA21M52047	07/28/2021	CITIBANK - PURCHASE CARD	07/15/2021	07/15/2021	MAINT & OPER EXP - TRANS EQUIP	$35.56
DSAA21M52048	07/28/2021	CITIBANK - PURCHASE CARD	07/19/2021	07/20/2021	MAINT & OPER EXP - TRANS EQUIP	$57.46
DSAA21M52049	07/28/2021	CITIBANK - PURCHASE CARD	07/16/2021	07/16/2021	MAINT & OPER EXP - TRANS EQUIP	$46.40
DSAA21M52050	07/29/2021	CITIBANK - PURCHASE CARD	07/14/2021	07/20/2021	MAINT & OPER EXP - TRANS EQUIP	$144.94
DSAA21M52051	07/28/2021	CITIBANK - PURCHASE CARD	07/14/2021	07/14/2021	MAINT & OPER EXP - TRANS EQUIP	$48.10
DSAA21M52052	07/29/2021	CITIBANK - PURCHASE CARD	07/14/2021	07/19/2021	MAINT & OPER EXP - TRANS EQUIP	$126.35
DSAA21M52053	07/28/2021	CITIBANK - PURCHASE CARD	07/13/2021	07/13/2021	MAINT & OPER EXP - TRANS EQUIP	$75.10
DSAA21M52054	07/28/2021	CITIBANK - PURCHASE CARD	07/16/2021	07/16/2021	MAINT & OPER EXP - TRANS EQUIP	$25.84
DSAA21M52056	07/28/2021	CITIBANK - PURCHASE CARD	07/21/2021	07/21/2021	MAINT & OPER EXP - TRANS EQUIP	$68.52
DSAA21M52057	07/28/2021	CITIBANK - PURCHASE CARD	07/15/2021	07/15/2021	MAINT & OPER EXP - TRANS EQUIP	$47.13
DSAA21M52058	07/28/2021	CITIBANK - PURCHASE CARD	07/21/2021	07/21/2021	MAINT & OPER EXP - TRANS EQUIP	$22.89
DSAA21M52059	07/29/2021	CITIBANK - PURCHASE CARD	05/20/2021	07/19/2021	MAINT & OPER EXP - TRANS EQUIP	$319.71
DSAA21M52060	07/28/2021	CITIBANK - PURCHASE CARD	07/21/2021	07/21/2021	MAINT & OPER EXP - TRANS EQUIP	$39.10
DSAA21M52061	07/28/2021	CITIBANK - PURCHASE CARD	07/21/2021	07/21/2021	MAINT & OPER EXP - TRANS EQUIP	$30.03
DSAA21M52062	07/28/2021	CITIBANK - PURCHASE CARD	07/12/2021	07/12/2021	MAINT & OPER EXP - TRANS EQUIP	$35.93
DSAA21M52063	07/28/2021	CITIBANK - PURCHASE CARD	07/15/2021	07/15/2021	MAINT & OPER EXP - TRANS EQUIP	$24.89
DSAA21M52064	07/28/2021	CITIBANK - PURCHASE CARD	07/21/2021	07/21/2021	MAINT & OPER EXP - TRANS EQUIP	$38.12
DSAA21M52065	07/28/2021	CITIBANK - PURCHASE CARD	07/15/2021	07/15/2021	MAINT & OPER EXP - TRANS EQUIP	$60.00
DSAA21M52066	07/28/2021	CITIBANK - PURCHASE CARD	07/15/2021	07/21/2021	MAINT & OPER EXP - TRANS EQUIP	$246.80
DSAA21M52067	07/29/2021	CITIBANK - PURCHASE CARD	07/13/2021	07/13/2021	MAINT & OPER EXP - TRANS EQUIP	$125.12
DSAA21M52068	08/03/2021	CITIBANK - PURCHASE CARD	07/16/2021	07/16/2021	MAINT & OPER EXP - TRANS EQUIP	$182.05
DSAA21M52069	08/03/2021	CITIBANK - PURCHASE CARD	07/14/2021	07/14/2021	MAINT & OPER EXP - TRANS EQUIP	$728.75
DSAA21M52070	08/03/2021	CITIBANK - PURCHASE CARD	07/14/2021	07/14/2021	MAINT & OPER EXP - TRANS EQUIP	$201.54
DSAA21M52071	07/28/2021	CITIBANK - PURCHASE CARD	07/16/2021	07/16/2021	MAINT & OPER EXP - TRANS EQUIP	$74.19
DSAA21M52072	07/28/2021	CITIBANK - PURCHASE CARD	07/15/2021	07/15/2021	MAINT & OPER EXP - TRANS EQUIP	$29.62
DSAA21M52076	07/29/2021	CITIBANK - PURCHASE CARD	07/01/2021	07/15/2021	MAINT & OPER EXP - TRANS EQUIP	$162.03
DSAA21M52081	08/10/2021	CITIBANK - PURCHASE CARD	07/13/2021	07/21/2021	SERVICE CHARGES & OTHER FEES	$390.00
					TRAINING/CONFERENCE FEES	$190.00
DSAA21M52082	07/28/2021	CITIBANK - PURCHASE CARD	07/19/2021	07/19/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$80.25
DSAA21M52089	08/03/2021	CITIBANK - PURCHASE CARD	07/23/2021	07/23/2021	TRAINING/CONFERENCE FEES	$195.00
DSAA21M52091	09/01/2021	CITIBANK - PURCHASE CARD	07/13/2021	07/13/2021	TRAINING/CONFERENCE FEES	$125.00
DSAA21M52112	08/12/2021	CITIBANK - PURCHASE CARD	07/22/2021	07/23/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$74.35
DSAA21M52120	08/11/2021	CITIBANK - PURCHASE CARD	07/28/2021	07/28/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	$780.00
DSAA21M52121	09/03/2021	CITIBANK - PURCHASE CARD	06/02/2021	06/02/2021	TRAINING/CONFERENCE FEES	$519.00
DSAA21M52131	08/24/2021	CITIBANK - PURCHASE CARD	07/20/2021	07/26/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$122.42
DSAA21M52133	08/19/2021	CITIBANK - PURCHASE CARD	07/22/2021	07/22/2021	MAINT & OPER EXP - TRANS EQUIP	$128.04
DSAA21M52134	08/16/2021	CITIBANK - PURCHASE CARD	07/23/2021	07/29/2021	MAINT & OPER EXP - TRANS EQUIP	$95.79
DSAA21M52135	08/16/2021	CITIBANK - PURCHASE CARD	07/28/2021	07/28/2021	MAINT & OPER EXP - TRANS EQUIP	$51.13
DSAA21M52136	08/16/2021	CITIBANK - PURCHASE CARD	07/26/2021	07/26/2021	MAINT & OPER EXP - TRANS EQUIP	$60.04
DSAA21M52137	08/16/2021	CITIBANK - PURCHASE CARD	07/27/2021	07/29/2021	MAINT & OPER EXP - TRANS EQUIP	$70.44
DSAA21M52138	08/16/2021	CITIBANK - PURCHASE CARD	07/26/2021	07/27/2021	MAINT & OPER EXP - TRANS EQUIP	$76.57
DSAA21M52139	08/16/2021	CITIBANK - PURCHASE CARD	07/25/2021	07/25/2021	MAINT & OPER EXP - TRANS EQUIP	$92.57
DSAA21M52140	08/17/2021	CITIBANK - PURCHASE CARD	07/15/2021	07/26/2021	MAINT & OPER EXP - TRANS EQUIP	$210.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA21M52141	08/16/2021	CITIBANK - PURCHASE CARD	07/29/2021	07/29/2021	MAINT & OPER EXP - TRANS EQUIP	$51.18
DSAA21M52142	08/17/2021	CITIBANK - PURCHASE CARD	07/29/2021	07/29/2021	MAINT & OPER EXP - TRANS EQUIP	$210.00
DSAA21M52143	08/17/2021	CITIBANK - PURCHASE CARD	07/30/2021	07/30/2021	MAINT & OPER EXP - TRANS EQUIP	$210.00
DSAA21M52144	08/19/2021	CITIBANK - PURCHASE CARD	07/22/2021	07/22/2021	MAINT & OPER EXP - TRANS EQUIP	$140.00
DSAA21M52146	08/19/2021	CITIBANK - PURCHASE CARD	07/08/2021	07/08/2021	MAINT & OPER EXP - TRANS EQUIP	$110.26
DSAA21M52148	08/16/2021	CITIBANK - PURCHASE CARD	07/28/2021	07/28/2021	MAINT & OPER EXP - TRANS EQUIP	$41.34
DSAA21M52149	08/17/2021	CITIBANK - PURCHASE CARD	07/13/2021	07/27/2021	MAINT & OPER EXP - TRANS EQUIP	$213.70
DSAA21M52151	08/17/2021	CITIBANK - PURCHASE CARD	07/27/2021	07/28/2021	MAINT & OPER EXP - TRANS EQUIP	$349.00
DSAA21M52153	08/16/2021	CITIBANK - PURCHASE CARD	07/23/2021	07/23/2021	MAINT & OPER EXP - TRANS EQUIP	$63.01
DSAA21M52155	08/16/2021	CITIBANK - PURCHASE CARD	07/29/2021	07/29/2021	MAINT & OPER EXP - TRANS EQUIP	$20.44
DSAA21M52156	08/19/2021	CITIBANK - PURCHASE CARD	07/20/2021	07/22/2021	MAINT & OPER EXP - TRANS EQUIP	$141.00
DSAA21M52157	08/16/2021	CITIBANK - PURCHASE CARD	07/22/2021	07/22/2021	MAINT & OPER EXP - TRANS EQUIP	$60.00
DSAA21M52158	08/16/2021	CITIBANK - PURCHASE CARD	07/29/2021	07/29/2021	MAINT & OPER EXP - TRANS EQUIP	$60.00
DSAA21M52159	08/16/2021	CITIBANK - PURCHASE CARD	07/28/2021	07/28/2021	MAINT & OPER EXP - TRANS EQUIP	$2,168.64
DSAA21M52161	08/19/2021	CITIBANK - PURCHASE CARD	07/18/2021	07/31/2021	MAINT & OPER EXP - TRANS EQUIP	$133.23
DSAA21M52162	08/16/2021	CITIBANK - PURCHASE CARD	07/21/2021	07/29/2021	MAINT & OPER EXP - TRANS EQUIP	$81.00
DSAA21M52163	08/19/2021	CITIBANK - PURCHASE CARD	07/22/2021	07/29/2021	MAINT & OPER EXP - TRANS EQUIP	$104.84
DSAA21M52164	08/16/2021	CITIBANK - PURCHASE CARD	07/28/2021	07/28/2021	MAINT & OPER EXP - TRANS EQUIP	$61.24
DSAA21M52192	08/16/2021	CITIBANK - PURCHASE CARD	07/17/2021	07/17/2021	TRAINING/CONFERENCE FEES	$1,495.00
DSAA21M52196	09/02/2021	CITIBANK - PURCHASE CARD	07/26/2021	07/26/2021	TRAINING/CONFERENCE FEES	$4,200.00
DSAA21M52197	09/03/2021	CITIBANK - PURCHASE CARD	07/26/2021	07/26/2021	TRAINING/CONFERENCE FEES	$4,200.00
DSAA21M52198	09/03/2021	CITIBANK - PURCHASE CARD	07/26/2021	07/26/2021	TRAINING/CONFERENCE FEES	$4,200.00
DSAA21M52202	09/03/2021	CITIBANK - PURCHASE CARD	08/05/2021	08/05/2021	TRAINING/CONFERENCE FEES	$2,160.00
DSAA21M52207	08/16/2021	CITIBANK - PURCHASE CARD	08/03/2021	08/03/2021	MAINT & OPER EXP - TRANS EQUIP	$67.29
DSAA21M52208	08/16/2021	CITIBANK - PURCHASE CARD	08/06/2021	08/06/2021	MAINT & OPER EXP - TRANS EQUIP	$59.77
DSAA21M52209	08/19/2021	CITIBANK - PURCHASE CARD	07/18/2021	08/01/2021	MAINT & OPER EXP - TRANS EQUIP	$119.98
DSAA21M52210	08/16/2021	CITIBANK - PURCHASE CARD	08/03/2021	08/03/2021	MAINT & OPER EXP - TRANS EQUIP	$30.00
DSAA21M52211	08/16/2021	CITIBANK - PURCHASE CARD	08/01/2021	08/01/2021	MAINT & OPER EXP - TRANS EQUIP	$78.76
DSAA21M52212	08/16/2021	CITIBANK - PURCHASE CARD	08/01/2021	08/01/2021	MAINT & OPER EXP - TRANS EQUIP	$78.60
DSAA21M52213	08/16/2021	CITIBANK - PURCHASE CARD	08/02/2021	08/02/2021	MAINT & OPER EXP - TRANS EQUIP	$28.01
DSAA21M52214	08/16/2021	CITIBANK - PURCHASE CARD	08/04/2021	08/04/2021	MAINT & OPER EXP - TRANS EQUIP	$41.00
DSAA21M52215	08/19/2021	CITIBANK - PURCHASE CARD	08/02/2021	08/02/2021	MAINT & OPER EXP - TRANS EQUIP	$105.00
DSAA21M52216	08/17/2021	CITIBANK - PURCHASE CARD	08/03/2021	08/04/2021	MAINT & OPER EXP - TRANS EQUIP	$390.02
DSAA21M52217	08/16/2021	CITIBANK - PURCHASE CARD	08/02/2021	08/02/2021	MAINT & OPER EXP - TRANS EQUIP	$20.44
DSAA21M52218	08/16/2021	CITIBANK - PURCHASE CARD	08/03/2021	08/03/2021	MAINT & OPER EXP - TRANS EQUIP	$45.01
DSAA21M52219	08/16/2021	CITIBANK - PURCHASE CARD	08/05/2021	08/05/2021	MAINT & OPER EXP - TRANS EQUIP	$36.00
DSAA21M52220	08/16/2021	CITIBANK - PURCHASE CARD	08/05/2021	08/05/2021	MAINT & OPER EXP - TRANS EQUIP	$88.91
DSAA21M52221	08/17/2021	CITIBANK - PURCHASE CARD	08/02/2021	08/06/2021	MAINT & OPER EXP - TRANS EQUIP	$249.57
DSAA21M52222	08/19/2021	CITIBANK - PURCHASE CARD	08/05/2021	08/05/2021	MAINT & OPER EXP - TRANS EQUIP	$125.75
DSAA21M52223	08/16/2021	CITIBANK - PURCHASE CARD	08/03/2021	08/03/2021	MAINT & OPER EXP - TRANS EQUIP	$798.36
DSAA21M52258	08/18/2021	CITIBANK - PURCHASE CARD	08/10/2021	08/10/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$94.39
DSAA21M52265	08/23/2021	CITIBANK - PURCHASE CARD	08/11/2021	08/11/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$2,357.44
DSAA21M52269	09/22/2021	CITIBANK - PURCHASE CARD	08/06/2021	08/06/2021	MAINT - PRODUCTION EQUIP.	$381.00
DSAA21M52271	08/18/2021	CITIBANK - PURCHASE CARD	08/13/2021	08/13/2021	MAINT & OPER EXP - TRANS EQUIP	$21.75
DSAA21M52273	08/18/2021	CITIBANK - PURCHASE CARD	08/08/2021	08/11/2021	MAINT & OPER EXP - TRANS EQUIP	$79.80
DSAA21M52274	08/18/2021	CITIBANK - PURCHASE CARD	08/10/2021	08/10/2021	MAINT & OPER EXP - TRANS EQUIP	$88.02
DSAA21M52275	08/20/2021	CITIBANK - PURCHASE CARD	08/12/2021	08/12/2021	MAINT & OPER EXP - TRANS EQUIP	$57.18
DSAA21M52276	08/20/2021	CITIBANK - PURCHASE CARD	08/11/2021	08/11/2021	MAINT & OPER EXP - TRANS EQUIP	$39.78
DSAA21M52277	08/20/2021	CITIBANK - PURCHASE CARD	08/13/2021	08/13/2021	MAINT & OPER EXP - TRANS EQUIP	$62.64
DSAA21M52278	08/20/2021	CITIBANK - PURCHASE CARD	08/06/2021	08/06/2021	MAINT & OPER EXP - TRANS EQUIP	$70.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA21M52280	08/19/2021	CITIBANK - PURCHASE CARD	08/12/2021	08/12/2021	MAINT & OPER EXP - TRANS EQUIP	$25.00
DSAA21M52281	08/20/2021	CITIBANK - PURCHASE CARD	08/12/2021	08/12/2021	MAINT & OPER EXP - TRANS EQUIP	$45.00
DSAA21M52282	08/20/2021	CITIBANK - PURCHASE CARD	08/05/2021	08/12/2021	MAINT & OPER EXP - TRANS EQUIP	$78.76
DSAA21M52283	08/20/2021	CITIBANK - PURCHASE CARD	08/12/2021	08/12/2021	MAINT & OPER EXP - TRANS EQUIP	$123.20
DSAA21M52285	08/19/2021	CITIBANK - PURCHASE CARD	08/13/2021	08/13/2021	MAINT & OPER EXP - TRANS EQUIP	$21.75
DSAA21M52286	08/19/2021	CITIBANK - PURCHASE CARD	08/09/2021	08/09/2021	MAINT & OPER EXP - TRANS EQUIP	$25.17
DSAA21M52287	08/20/2021	CITIBANK - PURCHASE CARD	08/13/2021	08/13/2021	MAINT & OPER EXP - TRANS EQUIP	$116.59
DSAA21M52288	08/20/2021	CITIBANK - PURCHASE CARD	08/09/2021	08/09/2021	MAINT & OPER EXP - TRANS EQUIP	$68.01
DSAA21M52289	08/19/2021	CITIBANK - PURCHASE CARD	08/13/2021	08/13/2021	MAINT & OPER EXP - TRANS EQUIP	$35.02
DSAA21M52290	08/19/2021	CITIBANK - PURCHASE CARD	08/12/2021	08/12/2021	MAINT & OPER EXP - TRANS EQUIP	$12.00
DSAA21M52291	08/20/2021	CITIBANK - PURCHASE CARD	08/08/2021	08/08/2021	MAINT & OPER EXP - TRANS EQUIP	$38.97
DSAA21M52292	08/25/2021	CITIBANK - PURCHASE CARD	08/13/2021	08/13/2021	MAINT & OPER EXP - TRANS EQUIP	$1,086.53
DSAA21M52293	08/23/2021	CITIBANK - PURCHASE CARD	08/11/2021	08/11/2021	MAINT & OPER EXP - TRANS EQUIP	$167.42
DSAA21M52296	08/26/2021	CITIBANK - PURCHASE CARD	07/16/2021	07/16/2021	MAINT & OPER EXP - TRANS EQUIP	$3,866.96
DSAA21M52302	08/25/2021	CITIBANK - PURCHASE CARD	08/16/2021	08/17/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$57.09
DSAA21M52306	08/25/2021	CITIBANK - PURCHASE CARD	08/17/2021	08/17/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$55.47
DSAA21M52326	09/03/2021	CITIBANK - PURCHASE CARD	07/15/2021	07/15/2021	TRAINING/CONFERENCE FEES	$2,900.00
DSAA21M52328	08/25/2021	CITIBANK - PURCHASE CARD	08/18/2021	08/18/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$20.41
DSAA21M52329	09/14/2021	CITIBANK - PURCHASE CARD	07/11/2021	07/11/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$10.88
DSAA21M52330	08/31/2021	CITIBANK - PURCHASE CARD	07/10/2021	07/10/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$62.54
DSAA21M52331	08/25/2021	CITIBANK - PURCHASE CARD	07/08/2021	07/08/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$59.18
DSAA21M52332	08/25/2021	CITIBANK - PURCHASE CARD	06/29/2021	06/29/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$48.70
DSAA21M52343	08/31/2021	CITIBANK - PURCHASE CARD	08/19/2021	08/19/2021	MAINT & OPER EXP - TRANS EQUIP	$59.50
DSAA21M52345	08/31/2021	CITIBANK - PURCHASE CARD	08/16/2021	08/16/2021	MAINT & OPER EXP - TRANS EQUIP	$36.49
DSAA21M52347	08/31/2021	CITIBANK - PURCHASE CARD	08/17/2021	08/17/2021	MAINT & OPER EXP - TRANS EQUIP	$68.33
DSAA21M52348	09/01/2021	CITIBANK - PURCHASE CARD	08/11/2021	08/19/2021	MAINT & OPER EXP - TRANS EQUIP	$168.15
DSAA21M52349	09/01/2021	CITIBANK - PURCHASE CARD	08/19/2021	08/19/2021	MAINT & OPER EXP - TRANS EQUIP	$108.01
DSAA21M52350	08/31/2021	CITIBANK - PURCHASE CARD	08/19/2021	08/19/2021	MAINT & OPER EXP - TRANS EQUIP	$83.00
DSAA21M52351	08/31/2021	CITIBANK - PURCHASE CARD	07/01/2021	07/01/2021	MAINT & OPER EXP - TRANS EQUIP	$50.18
DSAA21M52352	09/01/2021	CITIBANK - PURCHASE CARD	08/18/2021	08/18/2021	MAINT & OPER EXP - TRANS EQUIP	$115.18
DSAA21M52353	08/31/2021	CITIBANK - PURCHASE CARD	08/11/2021	08/11/2021	MAINT & OPER EXP - TRANS EQUIP	$39.96
DSAA21M52354	08/31/2021	CITIBANK - PURCHASE CARD	08/19/2021	08/19/2021	MAINT & OPER EXP - TRANS EQUIP	$48.00
DSAA21M52355	09/01/2021	CITIBANK - PURCHASE CARD	08/18/2021	08/18/2021	MAINT & OPER EXP - TRANS EQUIP	$1,128.88
DSAA21M52356	09/01/2021	CITIBANK - PURCHASE CARD	08/18/2021	08/18/2021	MAINT & OPER EXP - TRANS EQUIP	$784.91
DSAA21M52357	09/01/2021	CITIBANK - PURCHASE CARD	08/20/2021	08/20/2021	MAINT & OPER EXP - TRANS EQUIP	$177.38
DSAA21M52358	09/03/2021	CITIBANK - PURCHASE CARD	07/21/2021	07/21/2021	TRAINING/CONFERENCE FEES	$648.00
DSAA21M52359	09/03/2021	CITIBANK - PURCHASE CARD	07/15/2021	07/15/2021	TRAINING/CONFERENCE FEES	$1,395.00
DSAA21M52364	09/20/2021	CITIBANK - PURCHASE CARD	07/21/2021	07/21/2021	TRAINING/CONFERENCE FEES	$648.00
DSAA21M52365	09/01/2021	CITIBANK - PURCHASE CARD	08/11/2021	08/21/2021	MAINT & OPER EXP - TRANS EQUIP	$171.62
DSAA21M52367	08/31/2021	CITIBANK - PURCHASE CARD	08/21/2021	08/22/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$97.01
DSAA21M52384	08/31/2021	CITIBANK - PURCHASE CARD	08/24/2021	08/24/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$27.86
DSAA21M52385	08/31/2021	CITIBANK - PURCHASE CARD	08/25/2021	08/25/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$30.27
DSAA21M52386	09/08/2021	CITIBANK - PURCHASE CARD	08/20/2021	08/26/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$175.50
DSAA21M52390	09/16/2021	CITIBANK - PURCHASE CARD	08/21/2021	08/21/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$180.00
DSAA21M52400	09/09/2021	CITIBANK - PURCHASE CARD	07/15/2021	07/15/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$28.00
DSAA21M52401	09/02/2021	CITIBANK - PURCHASE CARD	08/26/2021	08/26/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$44.00
DSAA21M52402	09/07/2021	CITIBANK - PURCHASE CARD	08/24/2021	08/24/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$53.00
DSAA21M52403	09/02/2021	CITIBANK - PURCHASE CARD	07/23/2021	07/23/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$35.00
DSAA21M52404	09/07/2021	CITIBANK - PURCHASE CARD	08/23/2021	08/23/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$62.18
DSAA21M52405	09/07/2021	CITIBANK - PURCHASE CARD	08/21/2021	08/21/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$44.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA21M52406	09/02/2021	CITIBANK - PURCHASE CARD	08/21/2021	08/21/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$44.00
DSAA21M52407	09/07/2021	CITIBANK - PURCHASE CARD	08/11/2021	08/11/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$51.00
DSAA21M52409	09/16/2021	CITIBANK - PURCHASE CARD	08/17/2021	08/17/2021	TRAINING/CONFERENCE FEES	$1,000.00
DSAA21M52414	09/07/2021	CITIBANK - PURCHASE CARD	08/18/2021	08/18/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$38.23
DSAA21M52415	09/28/2021	CITIBANK - PURCHASE CARD	08/24/2021	08/24/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$10.00
DSAA21M52417	09/17/2021	CITIBANK - PURCHASE CARD	08/24/2021	08/24/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$121.31
DSAA21M52439	09/29/2021	CITIBANK - PURCHASE CARD	07/22/2021	07/22/2021	TRAINING/CONFERENCE FEES	$6,600.00
DSAA21M52444	09/08/2021	CITIBANK - PURCHASE CARD	08/27/2021	08/27/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$25.06
DSAA21M52445	09/08/2021	CITIBANK - PURCHASE CARD	08/28/2021	08/28/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$30.02
DSAA21M52446	09/08/2021	CITIBANK - PURCHASE CARD	08/30/2021	08/30/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$23.01
DSAA21M52447	09/08/2021	CITIBANK - PURCHASE CARD	09/01/2021	09/01/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$50.00
DSAA21M52449	09/16/2021	CITIBANK - PURCHASE CARD	08/17/2021	08/31/2021	SERVICE CHARGES & OTHER FEES	$236.00
DSAA21M52454	09/15/2021	CITIBANK - PURCHASE CARD	08/08/2021	08/08/2021	MAINT & OPER EXP - TRANS EQUIP	$87.67
DSAA21M52455	09/08/2021	CITIBANK - PURCHASE CARD	09/01/2021	09/01/2021	MAINT & OPER EXP - TRANS EQUIP	$43.20
DSAA21M52456	09/08/2021	CITIBANK - PURCHASE CARD	08/26/2021	08/26/2021	MAINT & OPER EXP - TRANS EQUIP	$69.97
DSAA21M52457	09/16/2021	CITIBANK - PURCHASE CARD	08/05/2021	08/30/2021	MAINT & OPER EXP - TRANS EQUIP	$202.65
DSAA21M52458	09/16/2021	CITIBANK - PURCHASE CARD	08/26/2021	09/02/2021	MAINT & OPER EXP - TRANS EQUIP	$128.87
DSAA21M52459	09/08/2021	CITIBANK - PURCHASE CARD	09/02/2021	09/02/2021	MAINT & OPER EXP - TRANS EQUIP	$18.36
DSAA21M52460	09/08/2021	CITIBANK - PURCHASE CARD	08/23/2021	08/23/2021	MAINT & OPER EXP - TRANS EQUIP	$36.00
DSAA21M52461	09/08/2021	CITIBANK - PURCHASE CARD	08/25/2021	08/25/2021	MAINT & OPER EXP - TRANS EQUIP	$38.34
DSAA21M52465	09/09/2021	CITIBANK - PURCHASE CARD	08/25/2021	08/26/2021	MAINT & OPER EXP - TRANS EQUIP	$67.15
DSAA21M52466	09/08/2021	CITIBANK - PURCHASE CARD	08/30/2021	08/30/2021	MAINT & OPER EXP - TRANS EQUIP	$40.00
DSAA21M52467	09/29/2021	CITIBANK - PURCHASE CARD	08/20/2021	08/20/2021	TRAINING/CONFERENCE FEES	$249.00
DSAA21M52469	09/16/2021	CITIBANK - PURCHASE CARD	09/02/2021	09/02/2021	MAINT & OPER EXP - TRANS EQUIP	$505.10
DSAA21M52476	09/15/2021	CITIBANK - PURCHASE CARD	07/23/2021	07/23/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$44.70
DSAA21M52493	09/17/2021	CITIBANK - PURCHASE CARD	08/31/2021	08/31/2021	TRAINING/CONFERENCE FEES	$1,392.00
DSAA21M52502	09/24/2021	CITIBANK - PURCHASE CARD	09/08/2021	09/08/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$54.77
DSAA21M52507	09/24/2021	CITIBANK - PURCHASE CARD	08/06/2021	08/06/2021	TRAINING/CONFERENCE FEES	$600.00
DSAA21M52509	09/23/2021	CITIBANK - PURCHASE CARD	08/20/2021	08/20/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$72.55
DSAA21M52516	09/23/2021	CITIBANK - PURCHASE CARD	09/06/2021	09/06/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$43.25
DSAA21M52527	09/27/2021	CITIBANK - PURCHASE CARD	09/03/2021	09/10/2021	MAINT & OPER EXP - TRANS EQUIP	$116.75
DSAA21M52528	09/27/2021	CITIBANK - PURCHASE CARD	08/22/2021	09/10/2021	MAINT & OPER EXP - TRANS EQUIP	$238.31
DSAA21M52529	09/27/2021	CITIBANK - PURCHASE CARD	08/06/2021	09/09/2021	MAINT & OPER EXP - TRANS EQUIP	$151.77
DSAA21M52531	09/27/2021	CITIBANK - PURCHASE CARD	08/07/2021	09/12/2021	MAINT & OPER EXP - TRANS EQUIP	$150.64
DSAA21M52532	09/27/2021	CITIBANK - PURCHASE CARD	08/26/2021	09/03/2021	MAINT & OPER EXP - TRANS EQUIP	$99.79
DSAA21M52533	09/27/2021	CITIBANK - PURCHASE CARD	08/24/2021	09/02/2021	MAINT & OPER EXP - TRANS EQUIP	$129.57
DSAA21M52534	09/27/2021	CITIBANK - PURCHASE CARD	08/24/2021	08/24/2021	MAINT & OPER EXP - TRANS EQUIP	$40.35
DSAA21M52535	09/27/2021	CITIBANK - PURCHASE CARD	08/10/2021	08/31/2021	MAINT & OPER EXP - TRANS EQUIP	$381.12
DSAA21M52537	09/27/2021	CITIBANK - PURCHASE CARD	08/27/2021	08/27/2021	MAINT & OPER EXP - TRANS EQUIP	$64.10
DSAA21M52538	09/27/2021	CITIBANK - PURCHASE CARD	09/09/2021	09/09/2021	MAINT & OPER EXP - TRANS EQUIP	$67.00
DSAA21M52539	09/27/2021	CITIBANK - PURCHASE CARD	08/12/2021	09/02/2021	MAINT & OPER EXP - TRANS EQUIP	$217.10
DSAA21M52540	09/27/2021	CITIBANK - PURCHASE CARD	09/09/2021	09/09/2021	MAINT & OPER EXP - TRANS EQUIP	$106.45
DSAA21M52541	09/27/2021	CITIBANK - PURCHASE CARD	08/23/2021	08/23/2021	MAINT & OPER EXP - TRANS EQUIP	$107.90
DSAA21M52542	09/27/2021	CITIBANK - PURCHASE CARD	09/09/2021	09/09/2021	MAINT & OPER EXP - TRANS EQUIP	$125.00
DSAA21M52543	09/27/2021	CITIBANK - PURCHASE CARD	07/19/2021	07/19/2021	MAINT & OPER EXP - TRANS EQUIP	$82.31
DSAA21M52545	09/27/2021	CITIBANK - PURCHASE CARD	08/25/2021	09/07/2021	MAINT & OPER EXP - TRANS EQUIP	$310.45
DSAA21M52546	09/27/2021	CITIBANK - PURCHASE CARD	08/26/2021	08/26/2021	MAINT & OPER EXP - TRANS EQUIP	$36.00
DSAA21M52547	09/27/2021	CITIBANK - PURCHASE CARD	09/02/2021	09/02/2021	MAINT & OPER EXP - TRANS EQUIP	$48.00
DSAA21M52548	09/27/2021	CITIBANK - PURCHASE CARD	09/09/2021	09/09/2021	MAINT & OPER EXP - TRANS EQUIP	$48.00
DSAA21M52557	09/27/2021	CITIBANK - PURCHASE CARD	08/05/2021	09/12/2021	MAINT & OPER EXP - TRANS EQUIP	$246.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA21M52558	09/27/2021	CITIBANK - PURCHASE CARD	08/27/2021	08/27/2021	MAINT & OPER EXP - TRANS EQUIP	$41.16
DSAA21M52559	09/27/2021	CITIBANK - PURCHASE CARD	08/07/2021	08/07/2021	MAINT & OPER EXP - TRANS EQUIP	$46.14
DSAA21M52560	09/27/2021	CITIBANK - PURCHASE CARD	09/14/2021	09/14/2021	MAINT & OPER EXP - TRANS EQUIP	$44.14
DSAA21M52561	09/27/2021	CITIBANK - PURCHASE CARD	08/30/2021	08/30/2021	MAINT & OPER EXP - TRANS EQUIP	$2,675.05
DSAA21M52562	09/27/2021	CITIBANK - PURCHASE CARD	09/01/2021	09/01/2021	MAINT & OPER EXP - TRANS EQUIP	$868.34
DSAA21M52563	09/27/2021	CITIBANK - PURCHASE CARD	08/30/2021	08/30/2021	MAINT & OPER EXP - TRANS EQUIP	$201.54
DSAA21M52564	09/27/2021	CITIBANK - PURCHASE CARD	08/24/2021	08/24/2021	MAINT & OPER EXP - TRANS EQUIP	$967.44
DSAA21M52565	09/27/2021	CITIBANK - PURCHASE CARD	09/01/2021	09/01/2021	MAINT & OPER EXP - TRANS EQUIP	$806.32
DSAA21M52566	09/27/2021	CITIBANK - PURCHASE CARD	08/24/2021	08/24/2021	MAINT & OPER EXP - TRANS EQUIP	$806.32
DSAA21M52567	09/27/2021	CITIBANK - PURCHASE CARD	08/24/2021	08/24/2021	MAINT & OPER EXP - TRANS EQUIP	$806.32
DSAA21M52568	09/27/2021	CITIBANK - PURCHASE CARD	08/24/2021	08/24/2021	MAINT & OPER EXP - TRANS EQUIP	$3,895.07
DSAA21M52569	09/27/2021	CITIBANK - PURCHASE CARD	09/09/2021	09/09/2021	MAINT & OPER EXP - TRANS EQUIP	$10,691.26
DSAA21M52570	09/27/2021	CITIBANK - PURCHASE CARD	09/09/2021	09/09/2021	MAINT & OPER EXP - TRANS EQUIP	$843.97
DSAA21M52571	09/27/2021	CITIBANK - PURCHASE CARD	07/31/2021	07/31/2021	MAINT & OPER EXP - TRANS EQUIP	$78.24
DSAA21M52574	09/27/2021	CITIBANK - PURCHASE CARD	09/10/2021	09/10/2021	TRAINING/CONFERENCE FEES	$15.89
DSAA21M52579	09/27/2021	CITIBANK - PURCHASE CARD	09/10/2021	09/10/2021	MAINT & OPER EXP - TRANS EQUIP	$64.81
DSAA21M52580	09/27/2021	CITIBANK - PURCHASE CARD	09/13/2021	09/13/2021	MAINT & OPER EXP - TRANS EQUIP	$104.00
DSAA21M52581	09/27/2021	CITIBANK - PURCHASE CARD	08/24/2021	09/14/2021	MAINT & OPER EXP - TRANS EQUIP	$294.17
DSAA21M52582	09/27/2021	CITIBANK - PURCHASE CARD	09/13/2021	09/13/2021	MAINT & OPER EXP - TRANS EQUIP	$116.22
DSAA21M52583	09/27/2021	CITIBANK - PURCHASE CARD	08/30/2021	09/12/2021	MAINT & OPER EXP - TRANS EQUIP	$137.35
DSAA21M52586	09/29/2021	CITIBANK - PURCHASE CARD	09/15/2021	09/15/2021	SERVICE CHARGES & OTHER FEES	$495.00
DSAA21M52588	09/27/2021	CITIBANK - PURCHASE CARD	08/16/2021	08/16/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$65.68
DSAA21M52589	09/27/2021	CITIBANK - PURCHASE CARD	08/23/2021	08/23/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$43.78
DSAA21M52601	09/29/2021	CITIBANK - PURCHASE CARD	09/13/2021	09/13/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	$950.00
DSAA21M52604	09/29/2021	CITIBANK - PURCHASE CARD	07/22/2021	07/22/2021	TRAINING/CONFERENCE FEES	$6,400.00
DSAA21M52605	09/28/2021	CITIBANK - PURCHASE CARD	07/16/2021	07/16/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$59.00
DSAA21M52606	09/28/2021	CITIBANK - PURCHASE CARD	09/10/2021	09/10/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$53.54
DSAA21M52607	09/28/2021	CITIBANK - PURCHASE CARD	09/16/2021	09/16/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$66.00
DSAA21M52608	09/28/2021	CITIBANK - PURCHASE CARD	09/10/2021	09/10/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$44.70
DSAA21M52610	09/29/2021	CITIBANK - PURCHASE CARD	07/22/2021	07/22/2021	TRAINING/CONFERENCE FEES	$4,400.00
DSAA21M52611	09/29/2021	CITIBANK - PURCHASE CARD	07/19/2021	07/19/2021	TRAINING/CONFERENCE FEES	$3,400.00
DSAA21M52627	09/29/2021	CITIBANK - PURCHASE CARD	09/21/2021	09/21/2021	SOFT MAINT - ALL APPLICATIONS	$637.00
DSAA21M52642	09/29/2021	CITIBANK - PURCHASE CARD	09/01/2021	09/01/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$73.61
DSAA21M52643	09/29/2021	CITIBANK - PURCHASE CARD	08/30/2021	08/30/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	$30.00
DSAA21M52647	09/29/2021	CITIBANK - PURCHASE CARD	08/26/2021	09/13/2021	MAINT & OPER EXP - TRANS EQUIP	$82.24
DSAA21M52648	09/29/2021	CITIBANK - PURCHASE CARD	09/15/2021	09/15/2021	MAINT & OPER EXP - TRANS EQUIP	$27.63
DSAA21M52649	09/29/2021	CITIBANK - PURCHASE CARD	09/16/2021	09/16/2021	MAINT & OPER EXP - TRANS EQUIP	$44.09
DSAA21M52650	09/29/2021	CITIBANK - PURCHASE CARD	09/16/2021	09/16/2021	MAINT & OPER EXP - TRANS EQUIP	$65.71
DSAA21M52651	09/29/2021	CITIBANK - PURCHASE CARD	09/19/2021	09/19/2021	MAINT & OPER EXP - TRANS EQUIP	$46.76
DSAA21M52653	09/29/2021	CITIBANK - PURCHASE CARD	09/17/2021	09/17/2021	MAINT & OPER EXP - TRANS EQUIP	$54.50
DSAA21M52654	09/29/2021	CITIBANK - PURCHASE CARD	08/27/2021	09/16/2021	MAINT & OPER EXP - TRANS EQUIP	$66.28
DSAA21M52655	09/29/2021	CITIBANK - PURCHASE CARD	09/21/2021	09/21/2021	MAINT & OPER EXP - TRANS EQUIP	$38.39
DSAA21M52656	09/29/2021	CITIBANK - PURCHASE CARD	09/16/2021	09/16/2021	MAINT & OPER EXP - TRANS EQUIP	$34.00
DSAA21M52657	09/29/2021	CITIBANK - PURCHASE CARD	09/15/2021	09/15/2021	MAINT & OPER EXP - TRANS EQUIP	$34.16
DSAA21M52667	09/29/2021	CITIBANK - PURCHASE CARD	09/16/2021	09/16/2021	MAINT & OPER EXP - TRANS EQUIP	$50.00
DSAA21M52668	09/29/2021	CITIBANK - PURCHASE CARD	09/16/2021	09/16/2021	MAINT & OPER EXP - TRANS EQUIP	$68.35
TDEP22100371	06/18/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	SOFT MAINT - ALL APPLICATIONS	-$45,000.00
TDEP22100446	07/07/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	MAINT - OTHER	-$37,060.70
VSAA22104637	04/05/2021	ATLANTIC GRAPHIC SYSTEMS INC	01/01/2021	03/31/2021	MAINT - PRODUCTION EQUIP.	$4,175.00
VSAA22105343	04/06/2021	AWARE INC	01/31/2021	01/30/2022	SOFT MAINT - ALL APPLICATIONS	$5,081.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22105349	04/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/27/2021	04/02/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$646,609.98
VSAA22105403	04/06/2021	TECHNOLOGY TRENDS GROUP	02/01/2021	02/28/2021	PROF SERV - MANAGEMENT CONSULTANTS	$43,944.00
VSAA22105405	04/14/2021	EVERTZ MICROSYSTEMS LTD	02/08/2020	09/30/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$2,500.00
VSAA22105409	04/06/2021	DAMILIC CORPORATION	01/01/2021	03/31/2021	MAINT - OFFICE EQUIPMENT	$3,459.25
VSAA22105416	04/05/2021	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2020	12/31/2021	MAINT - PRODUCTION EQUIP.	$3,191.03
VSAA22105417	04/05/2021	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2020	12/31/2021	MAINT - PRODUCTION EQUIP.	$1,431.67
VSAA22105418	04/05/2021	METRO PRINTING EQUIPMENT INC	09/29/2020	09/29/2020	MAINT - PRODUCTION EQUIP.	$578.00
VSAA22105463	04/09/2021	BMC SOFTWARE INC	03/24/2021	03/24/2021	TRAINING/CONFERENCE FEES	$373.50
VSAA22105464	04/09/2021	BMC SOFTWARE INC	03/24/2021	03/24/2021	TRAINING/CONFERENCE FEES	$373.50
VSAA22105465	04/09/2021	BMC SOFTWARE INC	03/24/2021	03/24/2021	TRAINING/CONFERENCE FEES	$373.50
VSAA22105513	04/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/02/2020	10/02/2020	SOFT MAINT - ALL APPLICATIONS	$12,295.02
VSAA22105517	04/12/2021	TYRRELLTECH INC	02/22/2021	02/22/2021	TRAINING/CONFERENCE FEES	$595.00
VSAA22105589	04/07/2021	SCLOGIC LLC	06/01/2021	05/31/2022	SOFT MAINT - ALL APPLICATIONS	$17,826.00
					MAINT - IT & VOICE/DATA COMM EQUIP	$4,533.00
VSAA22105602	05/06/2021	BART AND ASSOCIATES INC	03/01/2021	03/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$103,613.36
VSAA22105649	04/07/2021	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2021	02/26/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$92,998.70
VSAA22105651	04/13/2021	CFO SOLUTIONS LLC	04/01/2021	04/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$2,800.00
VSAA22105652	04/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	10/30/2020	TECH SUPPORT - OPERATIONAL SUPPORT	$630,102.23
VSAA22105653	04/12/2021	LEIDOS DIGITAL SOLUTIONS INC	03/01/2021	03/31/2021	SOFT MAINT - ALL APPLICATIONS	$298,189.00
VSAA22105713	04/22/2021	ACME PAPER & SUPPLY CO INC	10/08/2020	10/08/2020	MAINT - OTHER	$393.68
VSAA22105729	04/13/2021	MY INC	10/01/2020	09/30/2021	MAINT - OFFICE EQUIPMENT	$749.00
VSAA22105731	04/12/2021	CANON SOLUTIONS AMERICA INC	01/01/2021	03/31/2021	MAINT - PRODUCTION EQUIP.	$5,096.94
VSAA22105733	04/09/2021	CHRISTOPHER E LAW	03/01/2021	03/31/2021	MONITORING & GUARD SERVICES	$6,667.00
VSAA22105734	04/12/2021	AGFA CORPORATION	01/01/2021	03/31/2021	SOFT MAINT - ALL APPLICATIONS	$3,100.25
VSAA22105745	04/13/2021	GLOBAL TECHNOLOGIES GROUP INC	01/01/2021	03/31/2021	MAINT - PRODUCTION EQUIP.	$2,738.50
VSAA22105755	04/15/2021	BART AND ASSOCIATES INC	03/01/2021	03/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$288,304.15
VSAA22105757	04/27/2021	EASTMAN KODAK COMPANY	01/01/2021	03/31/2021	MAINT - PRODUCTION EQUIP.	$2,850.00
VSAA22105760	04/27/2021	OFFICE OF PERSONNEL MANAGEMENT	03/09/2021	03/11/2021	TRAINING/CONFERENCE FEES	$2,820.00
VSAA22105785	04/20/2021	IRON MOUNTAIN INC	04/01/2021	04/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$63,622.69
VSAA22105795	04/20/2021	JOHNSON CONTROLS	10/01/2020	12/31/2021	MONITORING & GUARD SERVICES	$154.75
VSAA22105805	04/20/2021	JOHNSON CONTROLS	01/01/2021	03/31/2021	MONITORING & GUARD SERVICES	$154.75
VSAA22105827	04/15/2021	DEPARTMENT OF HOMELAND SECURITY	04/01/2021	04/30/2021	GOVT MONITORING & GUARD SERVICES	$22,939.10
VSAA22105829	04/20/2021	KONICA MINOLTA BUSINESS SOLUTIONS	01/01/2021	03/31/2021	MAINT - PRODUCTION EQUIP.	$205.16
VSAA22105830	04/16/2021	JOHNSON CONTROLS	03/01/2021	03/31/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$53,998.80
					MONITORING & GUARD SERVICES	$20,221.83
VSAA22105831	04/20/2021	KONICA MINOLTA BUSINESS SOLUTIONS	01/01/2021	03/31/2021	MAINT - PRODUCTION EQUIP.	$1,515.00
VSAA22105833	04/21/2021	KONICA MINOLTA BUSINESS SOLUTIONS	01/01/2021	03/31/2021	MAINT - PRODUCTION EQUIP.	$296.97
VSAA22105836	04/21/2021	KONICA MINOLTA BUSINESS SOLUTIONS	01/01/2021	03/31/2021	MAINT - PRODUCTION EQUIP.	$8,325.00
VSAA22105838	04/16/2021	NORFOLK WIRE & ELECTRONICS	10/06/2020	10/06/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$219.00
VSAA22105839	04/16/2021	NORFOLK WIRE & ELECTRONICS	10/06/2020	10/06/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$1,318.00
VSAA22105841	04/15/2021	NORFOLK WIRE & ELECTRONICS	10/06/2020	10/06/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$63.20
VSAA22105842	05/05/2021	NORFOLK WIRE & ELECTRONICS	10/06/2020	10/06/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$3,249.04
VSAA22105853	04/23/2021	EMERGENT LLC	03/01/2021	03/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$35,644.73
VSAA22105878	04/22/2021	MERIDIAN IMAGING SOLUTIONS	01/01/2021	03/31/2021	MAINT - PRODUCTION EQUIP.	$265.00
VSAA22105895	05/06/2021	CARAHSOFT TECHNOLOGY CORPORATION	03/01/2021	03/31/2021	SOFT MAINT - ALL APPLICATIONS	$67,343.49
VSAA22105928	04/16/2021	JOHNSON CONTROLS	03/01/2021	03/31/2021	PROFESSIONAL SERVICES - PHYSICAL SECURITY	$63,006.72
VSAA22105931	04/16/2021	AUTOMATED SIGNATURE TECHNOLOGY INC	01/01/2021	03/31/2021	MAINT - OFFICE EQUIPMENT	$4,752.00
VSAA22105933	04/21/2021	SANS INSTITUTE	03/22/2021	03/27/2021	TRAINING/CONFERENCE FEES	$7,536.50
VSAA22105934	04/20/2021	SANS INSTITUTE	03/22/2021	03/27/2021	TRAINING/CONFERENCE FEES	$7,832.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22105966	04/22/2021	JOHNSON CONTROLS	10/01/2020	12/31/2021	MONITORING & GUARD SERVICES	$127.05
VSAA22105967	04/22/2021	JOHNSON CONTROLS	01/01/2021	03/31/2021	MONITORING & GUARD SERVICES	$127.05
VSAA22105970	04/23/2021	HYNES & WALLER INC	04/01/2021	04/12/2021	MAINT - OTHER	$1,159.00
VSAA22105971	04/22/2021	EASTMAN KODAK COMPANY	01/01/2021	03/31/2021	MAINT - PRODUCTION EQUIP.	$1,641.48
VSAA22105975	04/22/2021	METRO PRINTING EQUIPMENT INC	04/08/2021	04/08/2021	MAINT - PRODUCTION EQUIP.	$430.50
VSAA22105982	04/22/2021	RICOH USA INC	01/01/2021	03/31/2021	MAINT - PRODUCTION EQUIP.	$3,900.00
VSAA22105987	04/26/2021	S FREEDMAN & SONS INC	04/12/2021	04/12/2021	MAINT - OTHER	$115.10
VSAA22106022	04/23/2021	ACCU TECH CORPORATION	10/07/2020	10/07/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$4,000.00
VSAA22106026	04/27/2021	ALLIANCE MATERIAL HANDLING INC	04/06/2021	04/06/2021	MAINT - PRODUCTION EQUIP.	$553.73
VSAA22106032	05/06/2021	CARAHSOFT TECHNOLOGY CORPORATION	10/01/2020	02/28/2021	SOFT MAINT - ALL APPLICATIONS	$481.80
VSAA22106067	04/22/2021	BLACKHORSE SOLUTIONS INC	03/16/2021	03/26/2021	TRAINING/CONFERENCE FEES	$6,000.00
VSAA22106129	05/06/2021	CARAHSOFT TECHNOLOGY CORPORATION	03/01/2021	03/31/2021	SOFT MAINT - ALL APPLICATIONS	$143.00
VSAA22106173	04/27/2021	RICOH USA INC	01/01/2021	03/31/2021	MAINT - OFFICE EQUIPMENT	$57,500.00
VSAA22106174	04/27/2021	RICOH USA INC	01/01/2021	03/31/2021	MAINT - OFFICE EQUIPMENT	$14,161.80
VSAA22106179	04/27/2021	NATIONAL PRESORT LP	11/19/2020	11/19/2020	MAINT - PRODUCTION EQUIP.	$1,656.09
VSAA22106181	04/27/2021	RICOH USA INC	01/01/2021	03/31/2021	MAINT - OFFICE EQUIPMENT	$1,117.50
VSAA22106182	04/27/2021	RICOH USA INC	01/01/2021	03/31/2021	MAINT - OFFICE EQUIPMENT	$6,873.00
VSAA22106185	05/01/2021	STILOG INC	03/16/2021	03/24/2021	TRAINING/CONFERENCE FEES	$3,952.50
VSAA22106187	04/28/2021	XEROX CORP	12/31/2021	03/31/2021	MAINT - PRODUCTION EQUIP.	$256.23
VSAA22106249	05/27/2021	VISION TECHNOLOGIES INC	02/01/2021	04/30/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$48,387.61
VSAA22106291	05/01/2021	OMNI BUSINESS SYSTEMS INC	10/01/2020	12/31/2021	MAINT - OFFICE EQUIPMENT	$775.00
VSAA22106294	05/01/2021	OMNI BUSINESS SYSTEMS INC	01/01/2021	03/31/2021	MAINT - OFFICE EQUIPMENT	$750.00
VSAA22106299	05/04/2021	OMNI BUSINESS SYSTEMS INC	01/01/2021	03/31/2021	MAINT - OFFICE EQUIPMENT	$723.00
VSAA22106301	05/06/2021	OMNI BUSINESS SYSTEMS INC	10/01/2020	12/31/2021	MAINT - OFFICE EQUIPMENT	$723.00
VSAA22106304	05/04/2021	OMNI BUSINESS SYSTEMS INC	01/01/2021	03/31/2021	MAINT - OFFICE EQUIPMENT	$1,252.00
VSAA22106310	05/03/2021	OMNI BUSINESS SYSTEMS INC	01/01/2021	03/31/2021	MAINT - PRODUCTION EQUIP.	$1,350.00
VSAA22106311	05/06/2021	OMNI BUSINESS SYSTEMS INC	10/01/2020	12/31/2021	MAINT - OFFICE EQUIPMENT	$220.50
VSAA22106322	05/04/2021	TSW LLC	01/13/2021	01/13/2021	COMM OFFICE - GEN MAINTENANCE AND REPAIR	$300.00
VSAA22106326	05/03/2021	YIS UPHOLSTERY INTERIORS	09/18/2020	09/18/2020	MAINT/RESTORATION OF FURNISHINGS	$3,200.00
VSAA22106357	05/05/2021	ACCU TECH CORPORATION	10/07/2020	10/07/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$3,850.70
VSAA22106358	05/03/2021	ALLEGHENY PAPER SHREDDERS CORPORATION	03/30/2021	06/30/2021	MAINT - PRODUCTION EQUIP.	$1,650.00
VSAA22106359	05/10/2021	ANIXTER INC	10/06/2020	10/06/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$4,000.00
VSAA22106364	05/14/2021	FOUR POINTS TECHNOLOGY LLC	04/12/2021	04/12/2021	SOFT MAINT - ALL APPLICATIONS	$22,192.72
VSAA22106372	05/05/2021	K2 AUDIO LLC	02/01/2021	03/31/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$5,977.50
VSAA22106382	05/03/2021	KOMORI AMERICA CORPORATION	09/30/2020	09/30/2020	MAINT - PRODUCTION EQUIP.	$530.37
VSAA22106396	05/03/2021	INDUSTRIAL KNIFE COMPANY INC	09/30/2020	09/30/2020	MAINT - PRODUCTION EQUIP.	$181.25
VSAA22106398	05/06/2021	TRIUMPH BUSINESS CAPITAL	04/13/2021	04/16/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$2,200.00
VSAA22106400	05/03/2021	NATIONAL PRESORT LP	11/19/2020	11/19/2020	MAINT - PRODUCTION EQUIP.	$534.95
VSAA22106401	05/03/2021	AGFA CORPORATION	01/01/2021	03/31/2021	MAINT - PRODUCTION EQUIP.	$3,047.00
VSAA22106407	05/14/2021	SUPPRESSION SYSTEMS INC	04/21/2021	04/21/2021	MAINT - PRODUCTION EQUIP.	$1,788.00
VSAA22106408	05/06/2021	OMNI BUSINESS SYSTEMS INC	01/01/2021	03/31/2021	MAINT - OFFICE EQUIPMENT	$6,683.00
VSAA22106409	05/06/2021	OMNI BUSINESS SYSTEMS INC	10/01/2020	12/31/2021	MAINT - OFFICE EQUIPMENT	$5,739.00
VSAA22106422	05/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/02/2020	10/02/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$5,995.66
					SOFT MAINT - ALL APPLICATIONS	$12,299.48
VSAA22106423	05/06/2021	DEPARTMENT OF HOMELAND SECURITY	04/01/2021	04/30/2021	GOVT MONITORING & GUARD SERVICES	$51,714.33
VSAA22106430	05/07/2021	INDUSTRIAL KNIFE COMPANY INC	09/30/2020	09/30/2020	MAINT - PRODUCTION EQUIP.	$41.25
VSAA22106438	05/06/2021	FCN INC	04/20/2021	09/30/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$450.65
VSAA22106503	05/10/2021	JOHNSON CONTROLS SECURITY SOLUTIONS	04/23/2021	04/23/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$1,951.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22106504	05/10/2021	JOHNSON CONTROLS SECURITY SOLUTIONS	04/23/2021	04/23/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$1,770.59
VSAA22106505	05/10/2021	ALLIANCE MATERIAL HANDLING INC	04/22/2021	04/22/2021	MAINT - PRODUCTION EQUIP.	$1,180.00
VSAA22106506	05/10/2021	ALLIANCE MATERIAL HANDLING INC	04/21/2021	04/22/2021	MAINT - PRODUCTION EQUIP.	$400.00
VSAA22106507	05/10/2021	ALLIANCE MATERIAL HANDLING INC	04/21/2021	04/22/2021	MAINT - PRODUCTION EQUIP.	$550.00
VSAA22106509	05/14/2021	CANON USA INC	01/01/2021	03/31/2021	MAINT - OFFICE EQUIPMENT	$1,320.00
VSAA22106510	05/14/2021	CANON USA INC	01/01/2021	03/31/2021	MAINT - OFFICE EQUIPMENT	$807.00
VSAA22106515	05/17/2021	TYRRELLTECH INC	04/29/2021	04/28/2022	MAINT - PRODUCTION EQUIP.	$8,499.00
VSAA22106523	05/14/2021	CANON USA INC	01/01/2021	03/31/2021	MAINT - OFFICE EQUIPMENT	$43,000.00
VSAA22106525	05/06/2021	CHRISTOPHER E LAW	04/01/2021	04/30/2021	MONITORING & GUARD SERVICES	$6,667.00
VSAA22106528	05/10/2021	DYNAMIC SYSTEMS INC	01/01/2021	03/31/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$20,517.40
VSAA22106585	05/10/2021	OMNI BUSINESS SYSTEMS INC	10/01/2020	12/31/2021	MAINT - PRODUCTION EQUIP.	$1,371.87
VSAA22106619	05/10/2021	BART AND ASSOCIATES INC	04/01/2021	04/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$268,212.41
VSAA22106683	05/14/2021	SOFTWARE INFORMATION RESOURCE CORP	04/12/2021	04/12/2021	SOFT MAINT - ALL APPLICATIONS	$20,907.54
VSAA22106698	05/10/2021	LEIDOS DIGITAL SOLUTIONS INC	04/01/2021	04/30/2021	SOFT MAINT - ALL APPLICATIONS	$300,842.00
VSAA22106761	05/14/2021	FEDERAL KEY LLC	04/01/2021	04/01/2022	SOFT MAINT - ALL APPLICATIONS	$4,587.00
VSAA22106763	05/14/2021	JOHNSON CONTROLS	04/01/2021	04/30/2021	MONITORING & GUARD SERVICES	$19,005.39
					MAINT - AUDIO/VIDEO/PHOTO EQUIP	$54,986.37
VSAA22106769	05/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/03/2021	05/07/2021	SOFT MAINT - ALL APPLICATIONS	$7,111.39
VSAA22106790	05/14/2021	DEPARTMENT OF HOMELAND SECURITY	05/01/2021	05/31/2021	GOVT MONITORING & GUARD SERVICES	$22,939.10
VSAA22106821	05/25/2021	CFO SOLUTIONS LLC	05/01/2021	05/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$2,800.00
VSAA22106822	05/17/2021	CONSEQTA TECHNOLOGY LLC	03/22/2021	03/31/2021	SOFT MAINT - ALL APPLICATIONS	$174,209.00
VSAA22106864	05/17/2021	HARNEY LUMBER COMPANY	10/09/2020	10/09/2020	COMM OFFICE - GEN MAINTENANCE AND REPAIR	$106.50
VSAA22106867	06/22/2021	HUMAN CIRCUIT INC	05/04/2021	05/04/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$18,201.26
VSAA22106871	05/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/27/2021	04/02/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$155,208.84
VSAA22106982	05/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/03/2021	04/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$107,746.32
VSAA22106996	05/17/2021	CARAHSOFT TECHNOLOGY CORPORATION	04/01/2021	04/30/2021	SOFT MAINT - ALL APPLICATIONS	$67,343.49
VSAA22106998	05/18/2021	EMERGENT LLC	04/01/2021	04/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$27,966.46
VSAA22107001	05/26/2021	NORFOLK WIRE & ELECTRONICS	10/06/2020	10/06/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$281.40
VSAA22107118	05/26/2021	ATLANTIC GRAPHIC SYSTEMS INC	04/21/2021	05/03/2021	MAINT - PRODUCTION EQUIP.	$3,034.34
VSAA22107128	05/25/2021	JOHNSON CONTROLS	04/01/2021	04/30/2021	PROFESSIONAL SERVICES - PHYSICAL SECURITY	$63,006.72
VSAA22107159	05/26/2021	CANON SOLUTIONS AMERICA INC	01/01/2021	03/31/2021	MAINT - PRODUCTION EQUIP.	$1,062.60
VSAA22107161	05/26/2021	FCN INC	05/04/2021	09/30/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$6,354.09
VSAA22107162	06/04/2021	GRAYBAR ELECTRIC CO INC	10/07/2020	10/07/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$3,856.73
VSAA22107202	05/26/2021	GENCOMM	09/18/2020	09/18/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$204.60
VSAA22107208	05/26/2021	GENCOMM	09/18/2020	09/18/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$991.21
VSAA22107209	06/04/2021	GENCOMM	09/18/2020	09/18/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$299.96
VSAA22107210	05/26/2021	GENCOMM	09/18/2020	09/18/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$14,007.31
VSAA22107227	06/04/2021	MAGNUS HEALTH LLC	02/22/2021	02/21/2022	TECH SUPPORT - OPERATIONAL SUPPORT	$500.00
VSAA22107233	05/26/2021	GENCOMM	09/18/2020	09/18/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$3,293.47
VSAA22107307	05/26/2021	CONSEQTA TECHNOLOGY LLC	04/01/2021	04/30/2021	SOFT MAINT - ALL APPLICATIONS	$443,104.00
VSAA22107308	06/04/2021	DEPARTMENT OF HOMELAND SECURITY	05/01/2021	05/31/2021	GOVT MONITORING & GUARD SERVICES	$51,479.27
VSAA22107316	06/21/2021	AXOSOFT LLC	06/12/2021	06/11/2022	SOFT MAINT - ALL APPLICATIONS	$9,187.50
VSAA22107317	06/21/2021	CG4 SOLUTIONS INC	04/01/2021	03/31/2022	SOFT MAINT - ALL APPLICATIONS	$6,120.00
VSAA22107350	06/07/2021	ALLIANCE MATERIAL HANDLING INC	05/07/2021	05/11/2021	MAINT - PRODUCTION EQUIP.	$690.00
VSAA22107381	06/07/2021	JOHNSON CONTROLS SECURITY SOLUTIONS	05/07/2021	05/07/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$825.95
VSAA22107393	06/07/2021	METRO PRINTING EQUIPMENT INC	05/25/2021	05/25/2021	MAINT - PRODUCTION EQUIP.	$233.36
VSAA22107460	07/20/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/18/2021	03/18/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$459.78
VSAA22107465	07/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/12/2021	04/12/2021	MAINT - PRODUCTION EQUIP.	$243.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22107473	06/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/08/2021	05/28/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$646,609.98
VSAA22107476	06/16/2021	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2021	04/02/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$91,676.85
VSAA22107481	06/10/2021	GSA	10/01/2020	12/31/2021	FED (INCL GSA) OFFICE FURNISHINGS RENTAL	$67,555.09
VSAA22107491	06/07/2021	ATLANTIC GRAPHIC SYSTEMS INC	05/20/2021	05/20/2021	MAINT - PRODUCTION EQUIP.	$1,289.63
VSAA22107493	06/08/2021	ALLIANCE MATERIAL HANDLING INC	05/07/2021	05/07/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22107494	06/08/2021	ALLIANCE MATERIAL HANDLING INC	05/07/2021	05/07/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22107495	06/08/2021	ALLIANCE MATERIAL HANDLING INC	05/07/2021	05/07/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22107496	06/08/2021	ALLIANCE MATERIAL HANDLING INC	05/07/2021	05/07/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22107497	06/08/2021	ALLIANCE MATERIAL HANDLING INC	05/07/2021	05/07/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22107498	06/08/2021	ALLIANCE MATERIAL HANDLING INC	05/07/2021	05/07/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22107499	06/08/2021	ALLIANCE MATERIAL HANDLING INC	05/07/2021	05/07/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22107500	06/08/2021	ALLIANCE MATERIAL HANDLING INC	05/07/2021	05/07/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22107501	06/08/2021	ALLIANCE MATERIAL HANDLING INC	05/03/2021	05/03/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22107502	06/08/2021	ALLIANCE MATERIAL HANDLING INC	05/03/2021	05/03/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22107503	06/08/2021	ALLIANCE MATERIAL HANDLING INC	05/03/2021	05/03/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22107504	06/08/2021	ALLIANCE MATERIAL HANDLING INC	05/03/2021	05/03/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22107505	06/08/2021	ALLIANCE MATERIAL HANDLING INC	05/03/2021	05/03/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22107506	06/08/2021	ALLIANCE MATERIAL HANDLING INC	05/03/2021	05/03/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22107507	06/08/2021	ALLIANCE MATERIAL HANDLING INC	05/03/2021	05/03/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22107508	06/08/2021	ALLIANCE MATERIAL HANDLING INC	05/03/2021	05/03/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22107509	06/08/2021	ALLIANCE MATERIAL HANDLING INC	05/03/2021	05/03/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22107510	06/08/2021	ALLIANCE MATERIAL HANDLING INC	05/03/2021	05/03/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22107511	06/08/2021	ALLIANCE MATERIAL HANDLING INC	05/03/2021	05/03/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22107512	06/08/2021	ALLIANCE MATERIAL HANDLING INC	05/04/2021	05/04/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22107513	06/08/2021	ALLIANCE MATERIAL HANDLING INC	05/04/2021	05/04/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22107517	06/14/2021	GENCOMM	09/18/2020	09/18/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$1,910.51
VSAA22107525	06/08/2021	CHRISTOPHER E LAW	05/01/2021	05/31/2021	MONITORING & GUARD SERVICES	$6,667.00
VSAA22107530	06/16/2021	GENERAL DYNAMICS INFORMATION TECH INC	04/03/2021	04/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$105,383.84
VSAA22107540	06/14/2021	MASLOW MEDIA GROUP INC	04/19/2021	04/19/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$550.00
VSAA22107543	06/25/2021	ATLANTIC GRAPHIC SYSTEMS INC	04/01/2021	06/30/2021	MAINT - PRODUCTION EQUIP.	$4,175.00
VSAA22107570	06/14/2021	BLACKWOOD ASSOCIATES INC	06/03/2021	06/02/2022	MAINT - IT & VOICE/DATA COMM EQUIP	$84,842.26
VSAA22107585	06/10/2021	ALLIANCE MATERIAL HANDLING INC	04/21/2021	04/22/2021	MAINT - PRODUCTION EQUIP.	$2,696.35
VSAA22107588	06/09/2021	MAR COR PURIFICATION INC	04/01/2021	04/01/2021	MAINT - PRODUCTION EQUIP.	$241.00
VSAA22107589	06/10/2021	EVERTZ MICROSYSTEMS LTD	09/21/2020	09/21/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$2,210.00
VSAA22107606	06/15/2021	NATIONAL PRESORT LP	03/30/2021	04/20/2021	MAINT - PRODUCTION EQUIP.	$3,000.00
VSAA22107608	06/15/2021	NATIONAL PRESORT LP	04/26/2021	04/26/2021	MAINT - PRODUCTION EQUIP.	$300.00
VSAA22107625	06/17/2021	BART AND ASSOCIATES INC	05/01/2021	05/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$103,613.36
VSAA22107628	06/09/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/02/2020	10/02/2020	SOFT MAINT - ALL APPLICATIONS	$3,690.08
VSAA22107635	06/09/2021	LEIDOS DIGITAL SOLUTIONS INC	05/01/2021	05/31/2021	SOFT MAINT - ALL APPLICATIONS	$300,216.00
VSAA22107644	06/15/2021	FEDERAL RESERVE BANK OF ST LOUIS	01/01/2021	03/31/2021	US TREAS GOVT FINANCIAL TRANSACTION FEES	$2,025.00
VSAA22107746	06/15/2021	XEROX CORPORATION	01/01/2021	03/30/2021	MAINT - PRODUCTION EQUIP.	$165.00
VSAA22107759	06/28/2021	DEPARTMENT OF HOMELAND SECURITY	06/01/2021	06/30/2021	GOVT MONITORING & GUARD SERVICES	$22,939.10
VSAA22107760	07/20/2021	THYCOTIC SOFTWARE LLC	06/28/2021	06/27/2022	SOFT MAINT - ALL APPLICATIONS	$20,162.00
VSAA22107765	06/22/2021	BART AND ASSOCIATES INC	05/01/2021	05/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$248,472.65
VSAA22107771	06/21/2021	EMERGENT LLC	05/03/2021	05/21/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$19,039.67
VSAA22107812	06/24/2021	ACCU TECH CORPORATION	10/07/2020	10/07/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$4,314.50
VSAA22107813	06/24/2021	ACME PAPER & SUPPLY CO INC	10/01/2020	09/30/2021	MAINT - OTHER	$420.00
VSAA22107814	06/24/2021	ACME PAPER & SUPPLY CO INC	10/01/2020	09/30/2021	MAINT - OTHER	$420.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22107815	06/24/2021	ACME PAPER & SUPPLY CO INC	10/01/2020	09/30/2021	MAINT - OTHER	$420.00
VSAA22107816	06/24/2021	ACME PAPER & SUPPLY CO INC	10/01/2020	09/30/2021	MAINT - OTHER	$420.00
VSAA22107854	06/17/2021	IRON MOUNTAIN INC	09/01/2019	11/30/2019	TECH SUPPORT - OPERATIONAL SUPPORT	$45,000.00
VSAA22107855	06/17/2021	IRON MOUNTAIN INC	05/01/2021	05/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$63,622.69
VSAA22107856	06/17/2021	IRON MOUNTAIN INC	06/01/2021	06/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$70,000.00
VSAA22107857	06/28/2021	JOHNSON CONTROLS	05/01/2021	05/31/2021	PROFESSIONAL SERVICES - PHYSICAL SECURITY	$63,006.72
VSAA22107859	06/29/2021	JOHNSON CONTROLS	05/01/2021	05/31/2021	MONITORING & GUARD SERVICES	$19,005.39
					MAINT - AUDIO/VIDEO/PHOTO EQUIP	$53,998.80
VSAA22107860	07/02/2021	GUIDEPOINT SECURITY LLC	06/12/2021	06/11/2022	MAINT - IT & VOICE/DATA COMM EQUIP	$34,192.17
VSAA22107863	06/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/14/2021	05/19/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$15,098.75
VSAA22107866	06/16/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/08/2021	05/28/2021	SOFT MAINT - ALL APPLICATIONS	$8,305.51
					MAINT - IT & VOICE/DATA COMM EQUIP	$3,966.55
VSAA22107898	06/29/2021	BY LIGHT PROFESSIONAL IT SERVICES LLC	05/19/2021	05/19/2021	SOFT MAINT - ALL APPLICATIONS	$94,514.90
VSAA22107903	06/29/2021	SUNBIRD SOFTWARE INC	07/01/2021	06/30/2022	SOFT MAINT - ALL APPLICATIONS	$5,915.00
VSAA22107907	06/23/2021	WELCH AND RUSHE INC	05/01/2021	06/30/2021	MAINT - OTHER	$931.25
VSAA22107910	06/28/2021	ATLANTIC GRAPHIC SYSTEMS INC	06/02/2021	06/02/2021	MAINT - PRODUCTION EQUIP.	$367.50
VSAA22107914	06/30/2021	AGSI	04/22/2021	04/21/2022	SOFT MAINT - ALL APPLICATIONS	$49,144.17
VSAA22107916	06/28/2021	ATLANTIC GRAPHIC SYSTEMS INC	06/07/2021	06/07/2021	MAINT - PRODUCTION EQUIP.	$396.00
VSAA22107918	06/25/2021	CAPITAL COMPRESSOR INC	06/01/2021	06/01/2021	MAINT - PRODUCTION EQUIP.	$1,018.91
VSAA22107919	06/30/2021	CARAHSOFT TECHNOLOGY CORPORATION	05/01/2021	05/31/2021	SOFT MAINT - ALL APPLICATIONS	$67,343.49
VSAA22107924	06/23/2021	MASLOW MEDIA GROUP INC	05/19/2021	05/20/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,100.00
VSAA22107926	06/22/2021	EMC CORPORATION	05/21/2021	05/21/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$7,396.00
VSAA22107938	06/30/2021	CFO SOLUTIONS LLC	06/01/2021	06/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$2,800.00
VSAA22107939	06/23/2021	MASLOW MEDIA GROUP INC	06/01/2021	06/01/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$550.00
VSAA22107960	06/22/2021	MOOD MEDIA	10/01/2020	09/30/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$719.96
VSAA22107980	06/28/2021	METRO PRINTING EQUIPMENT INC	06/14/2021	06/14/2021	MAINT - PRODUCTION EQUIP.	$147.00
VSAA22107981	06/28/2021	ATLANTIC GRAPHIC SYSTEMS INC	06/02/2021	06/02/2021	MAINT - PRODUCTION EQUIP.	$638.21
VSAA22107985	06/25/2021	ACME PAPER & SUPPLY CO INC	06/09/2021	06/09/2021	MAINT - OTHER	$12.02
VSAA22107986	06/25/2021	ACME PAPER & SUPPLY CO INC	06/09/2021	06/09/2021	MAINT - OTHER	$42.48
VSAA22107987	06/25/2021	ACME PAPER & SUPPLY CO INC	06/09/2021	06/09/2021	MAINT - OTHER	$13.76
VSAA22107988	06/28/2021	ACME PAPER & SUPPLY CO INC	06/09/2021	06/09/2021	MAINT - OTHER	$132.82
VSAA22107989	06/25/2021	ACME PAPER & SUPPLY CO INC	06/09/2021	06/09/2021	MAINT - OTHER	$12.02
VSAA22107990	06/28/2021	ACME PAPER & SUPPLY CO INC	06/09/2021	06/09/2021	MAINT - OTHER	$357.00
VSAA22107991	06/25/2021	ACME PAPER & SUPPLY CO INC	06/09/2021	06/09/2021	MAINT - OTHER	$37.24
VSAA22107992	06/25/2021	ACME PAPER & SUPPLY CO INC	06/09/2021	06/09/2021	MAINT - OTHER	$22.12
VSAA22107993	06/25/2021	ACME PAPER & SUPPLY CO INC	06/09/2021	06/09/2021	MAINT - OTHER	$22.24
VSAA22107994	06/25/2021	ACME PAPER & SUPPLY CO INC	06/09/2021	06/09/2021	MAINT - OTHER	$44.07
VSAA22107997	06/23/2021	BIAS CORPORATION	04/01/2021	06/30/2021	SOFT MAINT - ALL APPLICATIONS	$1,293.24
VSAA22108012	06/29/2021	DAMILIC CORPORATION	04/01/2021	06/30/2021	MAINT - OFFICE EQUIPMENT	$3,459.25
VSAA22108014	06/28/2021	INDUSTRIAL KNIFE COMPANY INC	09/30/2020	09/30/2020	MAINT - PRODUCTION EQUIP.	$130.25
VSAA22108018	07/19/2021	PLEVA INC	06/10/2021	06/10/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$572.50
VSAA22108025	06/23/2021	CONVEYOR HANDLING CO INC	06/02/2021	06/02/2021	MAINT - PRODUCTION EQUIP.	$1,600.00
VSAA22108118	07/13/2021	NORFOLK WIRE & ELECTRONICS	10/06/2020	10/06/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$150.00
VSAA22108119	06/30/2021	NORFOLK WIRE & ELECTRONICS	10/06/2020	10/06/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$37.35
VSAA22108151	06/30/2021	BIAS CORPORATION	05/28/2021	05/28/2021	SOFT MAINT - ALL APPLICATIONS	$22,056.00
VSAA22108166	08/19/2021	ASSURANCE DATA INC	06/01/2021	05/31/2022	PROF SERV - IT SECURITY	$47,880.00
VSAA22108167	06/30/2021	BLACKWOOD ASSOCIATES INC	06/22/2021	06/21/2022	MAINT - IT & VOICE/DATA COMM EQUIP	$158,315.34
VSAA22108169	06/29/2021	RF CODE INC	06/01/2021	05/31/2022	MAINT - IT & VOICE/DATA COMM EQUIP	$1,269.54
					SOFT MAINT - ALL APPLICATIONS	$3,867.30
VSAA22108172	07/13/2021	BART AND ASSOCIATES INC	04/01/2021	04/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$103,613.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22108175	07/07/2021	GRAYBAR ELECTRIC CO INC	10/07/2020	10/07/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$62.94
VSAA22108176	06/30/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/01/2021	05/28/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$124,585.26
VSAA22108179	06/30/2021	MASLOW MEDIA GROUP INC	06/08/2021	06/10/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,650.00
VSAA22108184	07/21/2021	SOLIMAR SYSTEMS INC	06/08/2021	06/08/2021	TRAINING/CONFERENCE FEES	$1,000.00
VSAA22108188	06/30/2021	NORFOLK WIRE & ELECTRONICS	10/06/2020	10/06/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$49.80
VSAA22108217	07/12/2021	YIS UPHOLSTERY INTERIORS	09/18/2020	09/18/2020	MAINT/RESTORATION OF FURNISHINGS	$1,735.00
VSAA22108250	06/30/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/03/2021	05/07/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$646,609.98
VSAA22108287	07/01/2021	NORFOLK WIRE & ELECTRONICS	10/06/2020	10/06/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$84.00
VSAA22108288	07/01/2021	NORFOLK WIRE & ELECTRONICS	10/06/2020	10/06/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$67.89
VSAA22108302	07/08/2021	DEPARTMENT OF HOMELAND SECURITY	06/01/2021	06/30/2021	GOVT MONITORING & GUARD SERVICES	$52,936.32
VSAA22108306	07/16/2021	ACCU TECH CORPORATION	10/07/2020	10/07/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$205.00
VSAA22108332	07/12/2021	CARPETCYCLE LLC	11/20/2020	11/20/2020	SERVICE CHARGES & OTHER FEES	$2,972.50
VSAA22108336	07/12/2021	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2021	05/28/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$98,823.59
VSAA22108381	07/15/2021	ACCU TECH CORPORATION	10/07/2020	10/07/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$12.76
VSAA22108385	07/07/2021	CARAHSOFT TECHNOLOGY CORPORATION	07/15/2021	07/14/2022	SOFT MAINT - ALL APPLICATIONS	$36,000.00
VSAA22108388	07/07/2021	GRAYBAR ELECTRIC CO INC	10/07/2020	10/07/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$10.00
VSAA22108393	07/07/2021	NORFOLK WIRE & ELECTRONICS	10/06/2020	10/06/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$56.99
VSAA22108395	07/21/2021	MASLOW MEDIA GROUP INC	06/15/2021	06/17/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,650.00
VSAA22108396	07/20/2021	MERIDIAN IMAGING SOLUTIONS	04/01/2021	06/30/2021	MAINT - PRODUCTION EQUIP.	$265.00
VSAA22108406	07/29/2021	JOHNSON CONTROLS	04/01/2021	06/30/2021	MONITORING & GUARD SERVICES	$127.05
VSAA22108408	07/21/2021	JOHNSON CONTROLS SECURITY SOLUTIONS	04/01/2021	06/30/2021	MONITORING & GUARD SERVICES	$154.75
VSAA22108409	07/15/2021	NORFOLK WIRE & ELECTRONICS	10/06/2020	10/06/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$498.00
VSAA22108410	07/12/2021	NORFOLK WIRE & ELECTRONICS	10/06/2020	10/06/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$249.00
VSAA22108426	07/21/2021	CANON SOLUTIONS AMERICA INC	04/01/2021	06/30/2021	MAINT - PRODUCTION EQUIP.	$5,096.94
VSAA22108432	07/15/2021	CFO SOLUTIONS LLC	07/01/2021	07/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$2,800.00
VSAA22108433	07/21/2021	EASTMAN KODAK COMPANY	04/01/2021	06/30/2021	MAINT - PRODUCTION EQUIP.	$2,850.00
VSAA22108439	07/21/2021	KONICA MINOLTA BUSINESS SOLUTIONS	04/01/2021	06/30/2021	MAINT - PRODUCTION EQUIP.	$8,325.00
VSAA22108568	07/21/2021	GLOBAL TECHNOLOGIES GROUP INC	04/01/2021	06/30/2021	MAINT - PRODUCTION EQUIP.	$2,738.50
VSAA22108574	07/15/2021	SUPPRESSION SYSTEMS INC	07/06/2021	07/06/2021	MAINT - PRODUCTION EQUIP.	$1,788.00
VSAA22108579	07/20/2021	ALLIANCE MATERIAL HANDLING INC	05/05/2021	05/05/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22108581	07/20/2021	ALLIANCE MATERIAL HANDLING INC	05/05/2021	05/05/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22108582	07/20/2021	ALLIANCE MATERIAL HANDLING INC	05/05/2021	05/05/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22108585	07/20/2021	ALLIANCE MATERIAL HANDLING INC	05/05/2021	05/05/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22108586	07/20/2021	ALLIANCE MATERIAL HANDLING INC	05/05/2021	05/05/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22108587	07/20/2021	ALLIANCE MATERIAL HANDLING INC	05/03/2021	05/04/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22108588	07/20/2021	ALLIANCE MATERIAL HANDLING INC	05/05/2021	05/05/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22108589	07/20/2021	ALLIANCE MATERIAL HANDLING INC	05/05/2021	05/05/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22108591	07/20/2021	ALLIANCE MATERIAL HANDLING INC	05/05/2021	05/05/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22108593	07/20/2021	ALLIANCE MATERIAL HANDLING INC	05/05/2021	05/05/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22108596	07/20/2021	ALLIANCE MATERIAL HANDLING INC	05/05/2021	05/05/2021	MAINT - PRODUCTION EQUIP.	$70.00
VSAA22108612	07/21/2021	KONICA MINOLTA BUSINESS SOLUTIONS	04/01/2021	06/30/2021	MAINT - PRODUCTION EQUIP.	$273.06
VSAA22108613	07/21/2021	KONICA MINOLTA BUSINESS SOLUTIONS	04/01/2021	06/30/2021	MAINT - PRODUCTION EQUIP.	$208.47
VSAA22108617	08/06/2021	OMNI BUSINESS SYSTEMS INC	04/01/2021	06/30/2021	MAINT - OFFICE EQUIPMENT	$8,654.00
VSAA22108618	07/15/2021	OMNI BUSINESS SYSTEMS INC	04/01/2021	06/30/2021	MAINT - OFFICE EQUIPMENT	$3,316.50
VSAA22108619	07/15/2021	OMNI BUSINESS SYSTEMS INC	04/01/2021	06/30/2021	MAINT - OFFICE EQUIPMENT	$723.00
VSAA22108620	07/15/2021	OMNI BUSINESS SYSTEMS INC	04/01/2021	06/30/2021	MAINT - OFFICE EQUIPMENT	$750.00
VSAA22108622	07/21/2021	OMNI BUSINESS SYSTEMS INC	04/01/2021	06/30/2021	MAINT - PRODUCTION EQUIP.	$1,350.00
VSAA22108674	08/03/2021	CROWLEY COMPANY	01/31/2021	01/30/2022	SOFT MAINT - ALL APPLICATIONS	$900.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22108694	07/20/2021	YIS UPHOLSTERY INTERIORS	09/18/2020	09/18/2020	MAINT/RESTORATION OF FURNISHINGS	$2,417.00
VSAA22108710	07/22/2021	DEPARTMENT OF HOMELAND SECURITY	07/01/2021	07/31/2021	GOVT MONITORING & GUARD SERVICES	$22,939.10
VSAA22108731	07/20/2021	AUTOMATED SIGNATURE TECHNOLOGY INC	04/01/2021	06/30/2021	MAINT - OFFICE EQUIPMENT	$4,824.00
VSAA22108733	07/20/2021	BART AND ASSOCIATES INC	06/01/2021	06/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$262,658.31
VSAA22108734	07/19/2021	BART AND ASSOCIATES INC	06/01/2021	06/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$103,613.36
VSAA22108758	07/21/2021	ALLIANCE MATERIAL HANDLING INC	06/23/2021	06/23/2021	MAINT - PRODUCTION EQUIP.	$120.00
VSAA22108759	07/21/2021	ALLIANCE MATERIAL HANDLING INC	06/23/2021	06/23/2021	MAINT - PRODUCTION EQUIP.	$739.28
VSAA22108770	08/03/2021	EASTMAN KODAK COMPANY	04/01/2021	06/30/2021	MAINT - PRODUCTION EQUIP.	$1,093.64
VSAA22108772	07/21/2021	CHRISTOPHER E LAW	06/01/2021	06/30/2021	MONITORING & GUARD SERVICES	$6,667.00
VSAA22108775	07/22/2021	EMERGENT LLC	06/01/2021	06/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$26,530.66
VSAA22108776	07/20/2021	LEIDOS DIGITAL SOLUTIONS INC	06/01/2021	06/30/2021	SOFT MAINT - ALL APPLICATIONS	$300,216.00
VSAA22108781	07/21/2021	RICOH USA INC	04/01/2021	06/30/2021	MAINT - PRODUCTION EQUIP.	$3,900.00
VSAA22108782	07/21/2021	XEROX CORP	03/31/2021	06/30/2021	MAINT - PRODUCTION EQUIP.	$297.50
VSAA22108783	07/21/2021	XEROX CORPORATION	04/01/2021	06/30/2021	MAINT - PRODUCTION EQUIP.	$165.00
VSAA22108807	07/29/2021	VION CORPORATION	05/19/2021	05/19/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$7,544.45
					TRAINING/CONFERENCE FEES	$776.00
VSAA22108818	07/21/2021	KONICA MINOLTA BUSINESS SOLUTIONS	04/01/2021	06/30/2021	MAINT - PRODUCTION EQUIP.	$2,144.63
VSAA22108830	08/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/01/2021	03/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$30,696.64
VSAA22108832	08/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/01/2021	04/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$28,084.16
VSAA22108833	08/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/01/2021	05/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$25,798.24
VSAA22108876	07/22/2021	JOHNSON CONTROLS	06/01/2021	06/30/2021	MONITORING & GUARD SERVICES	$19,456.27
					MAINT - AUDIO/VIDEO/PHOTO EQUIP	$53,870.85
VSAA22108925	07/28/2021	RICOH USA INC	04/01/2021	06/30/2021	MAINT - OFFICE EQUIPMENT	$14,161.80
VSAA22108927	08/03/2021	CANON SOLUTIONS AMERICA INC	04/01/2021	06/30/2021	MAINT - PRODUCTION EQUIP.	$1,062.60
VSAA22108928	07/28/2021	RICOH USA INC	04/01/2021	06/30/2021	MAINT - OFFICE EQUIPMENT	$1,117.50
VSAA22108952	07/28/2021	CFO SOLUTIONS LLC	06/01/2021	06/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$12,432.00
VSAA22108955	07/28/2021	RICOH USA INC	04/01/2021	06/30/2021	MAINT - OFFICE EQUIPMENT	$57,500.00
VSAA22108956	07/28/2021	RICOH USA INC	04/01/2021	06/30/2021	MAINT - OFFICE EQUIPMENT	$6,873.00
VSAA22108964	07/28/2021	CARAHSOFT TECHNOLOGY CORPORATION	06/01/2021	06/30/2021	SOFT MAINT - ALL APPLICATIONS	$67,343.49
VSAA22108984	07/29/2021	JOHNSON CONTROLS	06/01/2021	06/30/2021	PROFESSIONAL SERVICES - PHYSICAL SECURITY	$63,006.72
VSAA22109001	07/29/2021	ACCU TECH CORPORATION	10/07/2020	10/07/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$125.00
VSAA22109009	08/02/2021	HEIDELBERG USA INC	07/15/2021	07/15/2021	MAINT - PRODUCTION EQUIP.	$82.00
VSAA22109026	08/03/2021	AGFA CORPORATION	04/01/2021	06/30/2021	MAINT - PRODUCTION EQUIP.	$3,047.00
VSAA22109041	08/03/2021	AGFA CORPORATION	04/01/2021	06/30/2021	SOFT MAINT - ALL APPLICATIONS	$3,100.25
VSAA22109092	08/04/2021	DEPARTMENT OF HOMELAND SECURITY	07/01/2021	07/31/2021	GOVT MONITORING & GUARD SERVICES	$51,677.02
VSAA22109094	08/02/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/29/2021	07/02/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$145,319.79
VSAA22109131	08/03/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/29/2021	07/02/2021	SOFT MAINT - ALL APPLICATIONS	$9,339.42
VSAA22109132	08/04/2021	CLEARSHARK LLC	07/20/2021	07/19/2022	SOFT MAINT - ALL APPLICATIONS	$359,611.74
VSAA22109137	08/04/2021	TRIUMPH BUSINESS CAPITAL	07/14/2021	07/14/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$550.00
VSAA22109169	08/16/2021	MEDIA5 CORPORATION	08/01/2021	07/31/2022	MAINT - IT & VOICE/DATA COMM EQUIP	$5,000.00
VSAA22109170	08/10/2021	TRIUMPH BUSINESS CAPITAL	06/22/2021	06/24/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,650.00
VSAA22109174	08/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/01/2021	07/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$646,609.98
VSAA22109250	08/13/2021	VISION TECHNOLOGIES, LLC	05/01/2021	07/31/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$48,387.61
VSAA22109265	08/09/2021	CANON USA INC	04/01/2021	06/30/2021	MAINT - OFFICE EQUIPMENT	$11,550.00
VSAA22109266	08/09/2021	CANON USA INC	04/01/2021	06/30/2021	MAINT - OFFICE EQUIPMENT	$43,000.00
VSAA22109267	08/09/2021	CANON USA INC	04/01/2021	06/30/2021	MAINT - OFFICE EQUIPMENT	$1,320.00
VSAA22109273	08/10/2021	NORFOLK WIRE & ELECTRONICS	10/06/2020	10/06/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$161.85
VSAA22109281	08/10/2021	WHITEHAWK CEC INC	08/01/2021	07/31/2022	PROF SERV - IT SECURITY	$609,000.00
VSAA22109308	08/11/2021	SHOTOKU USA LLC	09/18/2020	09/18/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$3,460.00
VSAA22109312	08/11/2021	CFO SOLUTIONS LLC	08/01/2021	08/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$2,800.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22109320	08/18/2021	NORFOLK WIRE & ELECTRONICS	10/06/2020	10/06/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$150.00
VSAA22109321	08/18/2021	NORFOLK WIRE & ELECTRONICS	10/06/2020	10/06/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$150.00
VSAA22109329	08/17/2021	K2 AUDIO LLC	05/26/2021	06/25/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$3,370.00
VSAA22109330	08/17/2021	K2 AUDIO LLC	04/01/2021	04/30/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$1,685.00
VSAA22109394	08/16/2021	CHRISTOPHER E LAW	07/01/2021	07/31/2021	MONITORING & GUARD SERVICES	$6,667.00
VSAA22109428	08/11/2021	DYNAMIC SYSTEMS INC	04/01/2021	06/30/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$20,517.40
VSAA22109458	09/01/2021	GRAPHIC ELECTRIC INC	07/29/2021	07/29/2021	MAINT - PRODUCTION EQUIP.	$180.39
VSAA22109475	08/20/2021	CANON USA INC	10/01/2020	06/30/2021	MAINT - PRODUCTION EQUIP.	$4,212.32
VSAA22109482	08/16/2021	CFO SOLUTIONS LLC	07/01/2021	07/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$5,264.00
VSAA22109514	08/17/2021	DEPARTMENT OF HOMELAND SECURITY	08/01/2021	08/30/2021	GOVT MONITORING & GUARD SERVICES	$22,939.10
VSAA22109533	08/17/2021	GRAYBAR ELECTRIC CO INC	10/07/2020	10/07/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$368.00
VSAA22109537	08/19/2021	JTEK DATA SOLUTIONS LLC	07/29/2021	07/29/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$16,142.79
VSAA22109539	08/16/2021	LEIDOS DIGITAL SOLUTIONS INC	07/01/2021	07/31/2021	SOFT MAINT - ALL APPLICATIONS	$300,216.00
VSAA22109552	08/16/2021	BART AND ASSOCIATES INC	07/01/2021	07/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$242,634.91
VSAA22109554	08/16/2021	BART AND ASSOCIATES INC	07/01/2021	07/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$103,613.36
VSAA22109586	08/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/15/2020	02/13/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$12,646.39
VSAA22109622	08/19/2021	CAPITAL COMPRESSOR INC	10/01/2020	09/30/2021	MAINT - PRODUCTION EQUIP.	$1,018.91
VSAA22109656	08/24/2021	IRON MOUNTAIN INC	08/01/2021	08/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$93,139.85
VSAA22109662	08/27/2021	S FREEDMAN & SONS INC	10/06/2020	10/06/2020	MAINT - OTHER	$154.28
VSAA22109700	09/03/2021	BFPE INTERNATIONAL	07/06/2020	07/06/2020	MAINT - OTHER	$517.00
VSAA22109710	08/19/2021	SIMS SOFTWARE	10/01/2021	09/30/2022	SOFT MAINT - ALL APPLICATIONS	$9,167.10
VSAA22109717	08/24/2021	JOHNSON CONTROLS	07/01/2021	07/31/2021	PROFESSIONAL SERVICES - PHYSICAL SECURITY	$63,006.72
VSAA22109718	08/19/2021	JOHNSON CONTROLS	08/04/2021	08/04/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$1,684.50
VSAA22109719	08/24/2021	JOHNSON CONTROLS	07/01/2021	07/31/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$54,291.11
					MONITORING & GUARD SERVICES	$19,562.51
VSAA22109729	08/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/03/2021	07/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$120,136.68
VSAA22109749	08/31/2021	CARAHSOFT TECHNOLOGY CORPORATION	08/01/2021	07/31/2022	SOFT MAINT - ALL APPLICATIONS	$16,631.07
VSAA22109771	08/24/2021	WELCH AND RUSHE INC	08/01/2021	08/31/2021	MAINT - OTHER	$931.25
VSAA22109931	09/01/2021	CARAHSOFT TECHNOLOGY CORPORATION	07/01/2021	07/31/2021	SOFT MAINT - ALL APPLICATIONS	$67,343.49
VSAA22109939	09/16/2021	GENERAL DYNAMICS INFORMATION TECH INC	05/29/2021	07/02/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$141,578.74
VSAA22109947	09/03/2021	CARPETCYCLE LLC	08/18/2021	08/18/2021	SERVICE CHARGES & OTHER FEES	$307.50
VSAA22109954	09/17/2021	DAMILIC CORPORATION	07/01/2021	09/30/2021	MAINT - OFFICE EQUIPMENT	$3,459.25
VSAA22109963	09/23/2021	BIAS CORPORATION	05/31/2021	08/30/2021	SOFT MAINT - ALL APPLICATIONS	$198,787.34
VSAA22109969	09/03/2021	ISEC7 INC	09/01/2021	08/31/2022	SOFT MAINT - ALL APPLICATIONS	$1,995.00
VSAA22110026	09/10/2021	VIRTUA INC	07/22/2021	07/21/2022	SOFT MAINT - ALL APPLICATIONS	$3,900.00
VSAA22110104	09/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/01/2021	08/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$646,609.98
VSAA22110116	09/16/2021	CARAHSOFT TECHNOLOGY CORPORATION	08/13/2021	08/13/2021	SOFT MAINT - ALL APPLICATIONS	$78,544.74
VSAA22110119	09/13/2021	EVERTZ MICROSYSTEMS LTD	09/21/2020	09/21/2020	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$1,500.00
VSAA22110129	09/27/2021	DEPARTMENT OF HOMELAND SECURITY	08/01/2021	08/31/2021	GOVT MONITORING & GUARD SERVICES	$52,462.26
VSAA22110154	09/09/2021	TRIUMPH BUSINESS CAPITAL	06/29/2021	06/29/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$1,100.00
VSAA22110156	09/20/2021	INDUSTRIAL KNIFE COMPANY INC	09/30/2020	09/30/2020	MAINT - PRODUCTION EQUIP.	$273.75
VSAA22110157	09/27/2021	ACCU TECH CORPORATION	10/07/2020	10/07/2020	MAINT - IT & VOICE/DATA COMM EQUIP	$1,927.45
VSAA22110182	09/17/2021	FIDELITY POWER SYSTEMS	05/11/2021	05/11/2021	MAINT & OPER EXP - TRANS EQUIP	$1,450.00
VSAA22110188	09/23/2021	CFO SOLUTIONS LLC	09/01/2021	09/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$2,800.00
VSAA22110247	09/23/2021	GENERAL DYNAMICS INFORMATION TECH INC	07/03/2021	07/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$118,659.50
VSAA22110270	09/15/2021	LEIDOS DIGITAL SOLUTIONS INC	08/01/2021	08/31/2021	SOFT MAINT - ALL APPLICATIONS	$300,216.00
VSAA22110275	09/21/2021	METRO PRINTING EQUIPMENT INC	08/31/2021	08/31/2021	MAINT - PRODUCTION EQUIP.	$360.00
VSAA22110291	09/16/2021	SHI INTERNATIONAL CORP	09/22/2021	09/21/2022	SOFT MAINT - ALL APPLICATIONS	$1,184.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22110292	09/27/2021	CONSEQTA TECHNOLOGY LLC	08/01/2021	08/31/2021	SOFT MAINT - ALL APPLICATIONS	$356,766.00
VSAA22110294	09/16/2021	CHRISTOPHER E LAW	08/01/2021	08/31/2021	MONITORING & GUARD SERVICES	$6,667.00
VSAA22110305	09/16/2021	BART AND ASSOCIATES INC	08/01/2021	08/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$103,613.36
VSAA22110365	09/23/2021	EMERGENT LLC	08/01/2021	08/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$34,396.18
VSAA22110367	09/27/2021	IRON MOUNTAIN INC	09/01/2021	09/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$93,139.85
VSAA22110375	09/16/2021	OSI FEDERAL TECHNOLOGIES INC	09/01/2021	08/31/2022	SOFT MAINT - ALL APPLICATIONS	$44,423.00
VSAA22110378	09/23/2021	BART AND ASSOCIATES INC	08/01/2021	08/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$237,042.47
VSAA22110441	09/17/2021	K2 AUDIO LLC	07/01/2021	08/31/2021	MAINT - IT & VOICE/DATA COMM EQUIP	$5,977.50
VSAA22110494	09/24/2021	SANS INSTITUTE	07/15/2021	07/15/2021	TRAINING/CONFERENCE FEES	$8,132.83
VSAA22110500	09/23/2021	CARAHSOFT TECHNOLOGY CORPORATION	08/01/2021	08/31/2021	SOFT MAINT - ALL APPLICATIONS	$67,343.49
VSAA22110529	09/23/2021	FEDERAL RESERVE BANK OF ST LOUIS	04/01/2021	06/30/2021	US TREAS GOVT FINANCIAL TRANSACTION FEES	$2,025.00
VSAA22110539	09/27/2021	MAR COR PURIFICATION INC	08/05/2021	08/05/2021	MAINT - PRODUCTION EQUIP.	$450.00
VSAA22110545	09/27/2021	DEPARTMENT OF HOMELAND SECURITY	09/01/2021	09/30/2021	GOVT MONITORING & GUARD SERVICES	$22,939.10
VSAA22110556	09/27/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/01/2021	06/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	$646,609.98
VSAA22110612	09/27/2021	JOHNSON CONTROLS	08/01/2021	08/31/2021	PROFESSIONAL SERVICES - PHYSICAL SECURITY	$54,388.22
VSAA22110653	09/27/2021	JOHNSON CONTROLS	08/01/2021	08/31/2021	MAINT - AUDIO/VIDEO/PHOTO EQUIP	$53,539.99
					MONITORING & GUARD SERVICES	$18,849.63
VSAA22110655	09/27/2021	FEDERAL DEFENSE SOLUTIONS INC	10/01/2021	09/30/2022	SOFT MAINT - ALL APPLICATIONS	$76,680.00
VSAA22110672	09/29/2021	INE	09/17/2021	09/17/2021	TRAINING/CONFERENCE FEES	$19,930.05
				Other Contractual Services		**$16,250,950.37**
CD202112906	05/28/2021	FINANCIAL CLERK US SENATE	03/09/2021	03/09/2021	FURNISHINGS (EXPENDABLE)	-$150.00
CD202113242	05/28/2021	FINANCIAL CLERK US SENATE	05/10/2021	05/10/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	-$63,519.85
CD2021132432	05/28/2021	FINANCIAL CLERK US SENATE	04/01/2021	04/01/2021	SOFTWARE-PURCH - LICENSES (EXP)	-$4,468.14
CV202103594	03/31/2021	SERGEANT AT ARMS	12/01/2020	12/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$800.00
CV202104245	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - IT EQUIPMENT	$5,133.34
CV202104249	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - IT EQUIPMENT	$34,666.67
CV202104251	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - IT EQUIPMENT	$474.40
CV202104396	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$773.91
CV202104397	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$1,698.96
CV202104398	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$399.99
CV202104399	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$549.99
CV202104400	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$549.99
CV202104401	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$1,419.97
CV202104402	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$29.99
CV202104403	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$364.99
CV202104404	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$2,306.36
CV202104405	04/07/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$88,058.35
CV202104406	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$1,179.97
CV202104407	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$49.99
CV202104408	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$344.96
CV202104409	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$658.96
CV202104410	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$867.44
CV202104411	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - IT EQUIPMENT	$8,021.60
CV202104414	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - IT EQUIPMENT	$116,389.27
CV202104415	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$90,437.07
CV202104418	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - IT EQUIPMENT	$1,000.00
CV202104422	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$23,742.00
CV202104424	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$26,322.00
CV202104426	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$107,451.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV202104427	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$131,142.87
CV202104428	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	-$108,073.54
CV202104431	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$1,000.00
CV202104432	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$749.40
CV202104433	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$37,166.67
CV202104434	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$5,933.34
CV202104706	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$2,940.00
CV202104710	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$280.00
CV202104711	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$251,625.00
CV202104712	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$300.00
CV202104714	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - IT EQUIPMENT	$5,200.00
CV202104715	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$3,990.00
CV202104716	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$266,080.00
CV202104717	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$300.00
CV202104718	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$5,600.00
CV202105054	05/05/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	$500.00
CV202105055	05/05/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$133,496.25
CV202105056	05/05/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$23,634.00
CV202105059	05/05/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$23,634.00
CV202105060	05/05/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$133,496.25
CV202105061	05/05/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$500.00
CV202105062	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$79.99
CV202105063	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$291.34
CV202105064	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$22.49
CV202105066	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$369.99
CV202105067	05/19/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$499.99
CV202105068	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$1,873.20
CV202105069	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$88,568.59
CV202105070	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$729.98
CV202105071	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$649.99
CV202105072	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$749.99
CV202105073	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$648.99
CV202105074	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$144.83
CV202105215	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	$51,900.00
CV202105217	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	$4,600.00
CV202105218	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	$92,679.97
CV202105219	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$220.00
CV202105222	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$140.00
CV202105223	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$229,550.00
CV202105328	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	$2,400.00
CV202105330	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$235,370.00
CV202105331	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$1,260.00
CV202105332	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$220.00
CV202105333	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$53,400.00
CV202105334	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$2,800.00
CV202105337	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	-$158,152.61
CV202105338	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$97,279.97
CV202105342	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	$24.66
CV202105343	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	$6,400.00
CV202105344	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$6,400.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV202105345	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$24.66
CV210002804764	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$133,496.25
CV210002804765	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$133,496.25
CV210002804766	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$23,634.00
CV210002804767	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$23,634.00
CV210002804770	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	PURCH MAINFRAME COMP (EXPENDABLE)	$500.00
CV210002804771	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	PURCH MAINFRAME COMP (EXPENDABLE)	-$500.00
CV210002806088	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	PURCH MAINFRAME COMP (EXPENDABLE)	$24.66
CV210002806089	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$229,550.00
CV210002806100	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$235,370.00
CV210002806122	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$1,260.00
CV210002806144	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	PURCH MAINFRAME COMP (EXPENDABLE)	$2,400.00
CV210002806155	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	PURCH MAINFRAME COMP (EXPENDABLE)	-$2,800.00
CV210002806177	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	PURCH MAINFRAME COMP (EXPENDABLE)	$51,900.00
CV210002806179	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	PURCH MAINFRAME COMP (EXPENDABLE)	-$53,400.00
CV210002806180	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	PURCH MAINFRAME COMP (EXPENDABLE)	-$24.66
CV210002806184	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	PURCH MAINFRAME COMP (EXPENDABLE)	$92,679.97
CV210002806185	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	PURCH MAINFRAME COMP (EXPENDABLE)	-$97,279.97
CV210002806191	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	PURCH MAINFRAME COMP (EXPENDABLE)	$6,400.00
CV210002806195	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	TELECOM CERTIFIED - STATE OFFICES	$648.99
CV210002806196	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	TELECOM CERTIFIED - STATE OFFICES	$88,568.59
CV210002806197	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	TELECOM CERTIFIED - STATE OFFICES	-$158,152.61
CV210002806198	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	TELECOM CERTIFIED - STATE OFFICES	$499.99
CV210002806199	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	TELECOM CERTIFIED - STATE OFFICES	$1,873.20
CV210002806201	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	TELECOM CERTIFIED - STATE OFFICES	$649.99
CV210002806202	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	PURCH MAINFRAME COMP (EXPENDABLE)	-$6,400.00
CV210002806203	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	TELECOM CERTIFIED - STATE OFFICES	$749.99
CV210002806204	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	TELECOM CERTIFIED - STATE OFFICES	$369.99
CV210002806205	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	TELECOM CERTIFIED - STATE OFFICES	$22.49
CV210002806206	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	TELECOM CERTIFIED - STATE OFFICES	$144.83
CV210002806207	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	TELECOM CERTIFIED - STATE OFFICES	$79.99
CV210002806208	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	TELECOM CERTIFIED - STATE OFFICES	$291.34
CV210002806213	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$220.00
CV210002806224	07/08/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$220.00
CV210002806929	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$82.20
CV210002806940	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	$82.20
CV210002806950	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	$3,000.00
CV210002806952	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$3,800.00
CV210002806956	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	$27,800.00
CV210002806957	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$36,300.00
CV210002806962	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	$1,200.00
CV210002806963	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	PURCH MAINFRAME COMP (EXPENDABLE)	$20,530.19
CV210002806964	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	PURCH MAINFRAME COMP (EXPENDABLE)	$75,721.66
CV210002806965	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	PURCH MAINFRAME COMP (EXPENDABLE)	-$109,545.85
CV210002806966	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$1,600.00
CV210002806971	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$560.00
CV210002806972	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$152,235.00
CV210002806973	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$182,465.00
CV210002806974	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$120.00
CV210002806975	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$120.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV210002806976	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$735.00
CV210002806977	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$735.00
CV210002806980	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$63,437.80
CV210002806991	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$70,482.47
CV210002807002	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$5,520.00
CV210002807013	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$5,520.00
CV210002807406	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$49.99
CV210002807418	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$1,299.98
CV210002807429	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$37,446.70
CV210002807440	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	-$77,137.40
CV210002807451	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$2,239.89
CV210002807462	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$119.91
CV210002807473	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$549.99
CV210002807474	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$49.99
CV210002807475	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$399.99
CV210002807476	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$98.99
CV210002807478	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$57.48
CV210002807479	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$478.25
CV210002807480	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$199.99
CV210002807481	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$79.99
CV210002807482	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$799.98
CV210002807483	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$19.13
CV210002807869	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$1,838.78
CV210002807870	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	$500.00
CV210002807881	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$500.00
CV210002807892	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	$79.51
CV210002807903	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$79.51
CV210002807907	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	$766.67
CV210002807908	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$766.67
CV210002807909	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	$5,366.67
CV210002807910	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$5,366.67
CV210002807914	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	$400.00
CV210002807923	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$1,799.97
CV210002807924	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$55,284.84
CV210002807925	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$400.00
CV210002807926	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	-$73,524.69
CV210002807927	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$319.99
CV210002807928	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$1,949.98
CV210002807929	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$49.99
CV210002807930	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$398.98
CV210002807931	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$99.06
CV210002807932	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$59.98
CV210002807933	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$44.98
CV210002807934	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$18.96
CV210002807935	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$1,617.37
CV210002807936	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$16,340.00
CV210002807937	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$1,999.95
CV210002807947	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$16,340.00
CV210002807958	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$580.00
CV210002807969	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$580.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV210002807980	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$1,838.78
CV210002808085	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	PURCH MAINFRAME COMP (EXPENDABLE)	$3,633.84
CV210002808086	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	PURCH MAINFRAME COMP (EXPENDABLE)	$9,026.61
CV210002808087	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	PURCH MAINFRAME COMP (EXPENDABLE)	-$12,660.45
CV210002808099	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$1,125.00
CV210002808110	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$2,245.00
CV210002809561	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$4,311.23
CV210002809562	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$120.00
CV210002809573	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$140.00
CV210002809584	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$11,840.00
CV210002809595	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$11,840.00
CV210002809605	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$233.33
CV210002809606	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$630.00
CV210002809607	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	$4,866.64
CV210002809608	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$4,866.64
CV210002809610	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	PURCH MAINFRAME COMP (EXPENDABLE)	$3,784.16
CV210002809611	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	PURCH MAINFRAME COMP (EXPENDABLE)	$1,166.65
CV210002809612	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	PURCH MAINFRAME COMP (EXPENDABLE)	-$19,586.81
CV210002809617	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$630.00
CV210002809623	09/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	-$47,395.65
CV210002809630	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$930.07
CV210002809631	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$1,299.98
CV210002809632	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$45,756.80
CV210002809633	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	-$65,852.48
CV210002809634	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$1,099.98
CV210002809635	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$619.98
CV210002809636	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$399.99
CV210002809637	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$1,049.98
CV210002809638	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$18.96
CV210002809640	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$169.96
CV210002809641	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$85.91
CV210002809644	09/07/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$47,395.65
CV210002809672	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$4,311.23
CV210002809813	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$630.00
CV210002809824	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$7,080.00
CV210002809835	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	$1,500.00
CV210002809846	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$1,500.00
CV210002810922	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	$220.00
CV210002810933	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$220.00
CV210002810944	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$40.00
CV210002810955	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$40.00
CV210002810966	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$675.00
CV210002810974	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	PURCH MAINFRAME COMP (EXPENDABLE)	$10,147.26
CV210002810975	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	PURCH MAINFRAME COMP (EXPENDABLE)	$22,609.25
CV210002810976	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	PURCH MAINFRAME COMP (EXPENDABLE)	-$32,756.51
CV210002810977	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$675.00
CV210002810978	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	$200.00
CV210002810980	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$200.00
CV210002810981	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	$3,466.67
CV210002810982	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$3,466.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV210002810993	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	-$999.98
CV210002810994	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$32,670.46
CV210002810995	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	-$62,007.36
CV210002810996	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$727.47
CV210002810997	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$319.99
CV210002810998	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$649.99
CV210002810999	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$517.95
CV210002811000	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$67.47
CV210002811003	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$3,049.97
CV210002811004	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$59.98
CV210002811005	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$199.85
CV210002812063	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	$233.33
CV210002812064	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$233.33
CV210002812065	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	PURCH MAINFRAME COMP (EXPENDABLE)	$2,166.71
CV210002812066	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	PURCH MAINFRAME COMP (EXPENDABLE)	$1,150.01
CV210002812067	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	PURCH MAINFRAME COMP (EXPENDABLE)	-$3,316.72
CV210002812068	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$16,154.00
CV210002812070	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	$41.10
CV210002812071	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$150.50
CV210002812072	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$40.00
CV210002812073	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	-$40.00
CV210002812074	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	$166.67
CV210002812075	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	-$166.67
CV210002812298	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$22,909.75
CV210002812299	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$296.91
CV210002812300	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	-$160,802.93
CV2100028123011	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$824.90
CV2100028123012	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$412.45
CV210002812302	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$1,137.45
CV2100028123031	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$702.47
CV2100028123032	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$1,404.94
CV210002812305	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$400.00
CV210002812306	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$771.39
CV210002812307	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$199.99
CV210002812308	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$2,492.35
CV210002812309	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$4,251.80
CV210002812310	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$4,580.40
CV210002812311	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$2,048.97
CV210002812312	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$2,399.94
DSAA21M51013	08/18/2021	CITIBANK - PURCHASE CARD	03/02/2021	03/02/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$67.96
DSAA21M51019	05/06/2021	CITIBANK - PURCHASE CARD	03/05/2021	03/05/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$488.34
DSAA21M51044	04/12/2021	CITIBANK - PURCHASE CARD	01/27/2021	02/08/2021	SOFTWARE-PURCH - LICENSES (EXP)	$415.94
DSAA21M51074	04/21/2021	CITIBANK - PURCHASE CARD	03/14/2021	03/14/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	$294.99
DSAA21M51080	04/22/2021	CITIBANK - PURCHASE CARD	03/16/2021	03/16/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$119.99
DSAA21M51084	04/06/2021	CITIBANK - PURCHASE CARD	01/25/2021	01/25/2021	SOFTWARE-PURCH - LICENSES (EXP)	$300.00
DSAA21M51088	04/07/2021	CITIBANK - PURCHASE CARD	01/11/2021	01/11/2021	SOFTWARE-PURCH - LICENSES (EXP)	$890.40
DSAA21M51141	04/12/2021	CITIBANK - PURCHASE CARD	02/28/2021	03/01/2021	SOFTWARE-PURCH - LICENSES (EXP)	$1,398.81
DSAA21M51143	04/01/2021	CITIBANK - PURCHASE CARD	03/18/2021	03/18/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$299.89
DSAA21M51196	04/12/2021	CITIBANK - PURCHASE CARD	02/09/2021	02/09/2021	SOFTWARE-PURCH - LICENSES (EXP)	$238.00
DSAA21M51198	04/08/2021	CITIBANK - PURCHASE CARD	02/26/2021	03/27/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$3,659.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA21M51243	05/01/2021	ROACH,ELIZABETH A	03/12/2021	03/12/2021	FURNISHINGS (EXPENDABLE)	$5,719.76
DSAA21M51245	04/09/2021	CITIBANK - PURCHASE CARD	03/04/2021	03/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$84.94
DSAA21M51251	04/23/2021	CITIBANK - PURCHASE CARD	02/24/2021	02/24/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,217.94
DSAA21M51256	04/12/2021	CITIBANK - PURCHASE CARD	03/17/2021	03/17/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$299.96
DSAA21M51264	04/12/2021	CITIBANK - PURCHASE CARD	03/19/2021	03/19/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$353.98
DSAA21M51281	04/16/2021	CITIBANK - PURCHASE CARD	01/29/2021	01/29/2021	FURNISHINGS (EXPENDABLE)	$2,804.76
DSAA21M51297	04/16/2021	CITIBANK - PURCHASE CARD	04/08/2021	04/08/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$198.01
DSAA21M51322	04/22/2021	CITIBANK - PURCHASE CARD	04/08/2021	04/08/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$76.65
DSAA21M51323	04/22/2021	CITIBANK - PURCHASE CARD	01/22/2021	01/24/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$379.98
DSAA21M51339	04/23/2021	CITIBANK - PURCHASE CARD	04/16/2021	04/16/2021	SOFTWARE-PURCH - LICENSES (EXP)	$199.00
DSAA21M51342	04/21/2021	CITIBANK - PURCHASE CARD	03/31/2021	03/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$49.00
DSAA21M51344	04/22/2021	CITIBANK - PURCHASE CARD	04/17/2021	04/17/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$279.86
DSAA21M51346	04/22/2021	CITIBANK - PURCHASE CARD	04/06/2021	04/06/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$224.29
DSAA21M51348	04/23/2021	CITIBANK - PURCHASE CARD	04/02/2021	04/02/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$114.99
DSAA21M51350	04/23/2021	CITIBANK - PURCHASE CARD	04/16/2021	04/16/2021	SOFTWARE-PURCHASED (EXP)	$2,874.00
DSAA21M51352	04/28/2021	CITIBANK - PURCHASE CARD	04/13/2021	04/13/2021	SOFTWARE-PURCH - LICENSES (EXP)	$996.00
DSAA21M51358	04/22/2021	CITIBANK - PURCHASE CARD	04/16/2021	04/16/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$69.99
DSAA21M51369	04/27/2021	CITIBANK - PURCHASE CARD	04/16/2021	04/16/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$154.98
DSAA21M51370	04/26/2021	CITIBANK - PURCHASE CARD	04/14/2021	04/14/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$40.00
DSAA21M51373	04/28/2021	CITIBANK - PURCHASE CARD	03/30/2021	04/20/2021	SOFTWARE-PURCH - LICENSES (EXP)	$400.00
DSAA21M51376	05/05/2021	CITIBANK - PURCHASE CARD	03/09/2021	04/19/2021	SOFTWARE-PURCH - LICENSES (EXP)	$32.00
DSAA21M51381	04/28/2021	CITIBANK - PURCHASE CARD	03/10/2021	03/10/2021	FURNISHINGS (EXPENDABLE)	$1,745.82
DSAA21M51383	04/28/2021	CITIBANK - PURCHASE CARD	03/07/2021	03/27/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$181.32
DSAA21M51387	04/28/2021	CITIBANK - PURCHASE CARD	04/15/2021	04/15/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$92.39
DSAA21M51420	05/04/2021	CITIBANK - PURCHASE CARD	03/26/2021	03/26/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$79.19
DSAA21M51421	05/06/2021	CITIBANK - PURCHASE CARD	03/24/2021	03/24/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$29.99
DSAA21M51422	05/06/2021	CITIBANK - PURCHASE CARD	04/16/2021	04/16/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$149.00
DSAA21M51447	05/25/2021	CITIBANK - PURCHASE CARD	04/15/2021	04/15/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$428.90
DSAA21M51452	05/06/2021	CITIBANK - PURCHASE CARD	04/27/2021	04/27/2021	SOFTWARE-PURCH - LICENSES (EXP)	$381.47
DSAA21M51461	05/07/2021	CITIBANK - PURCHASE CARD	03/17/2021	03/17/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$385.21
DSAA21M51464	05/06/2021	CITIBANK - PURCHASE CARD	03/26/2021	03/26/2021	SOFTWARE-PURCH - LICENSES (EXP)	$317.99
DSAA21M51494	05/13/2021	CITIBANK - PURCHASE CARD	05/03/2021	05/03/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$3,251.53
DSAA21M51502	05/14/2021	CITIBANK - PURCHASE CARD	05/04/2021	05/04/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$682.92
DSAA21M51503	05/19/2021	CITIBANK - PURCHASE CARD	04/22/2021	04/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$659.94
DSAA21M51505	05/14/2021	CITIBANK - PURCHASE CARD	04/28/2021	04/28/2021	SOFTWARE-PURCH - LICENSES (EXP)	$313.08
DSAA21M51506	05/19/2021	CITIBANK - PURCHASE CARD	05/04/2021	05/06/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$23.22
DSAA21M51512	07/16/2021	CITIBANK - PURCHASE CARD	04/20/2021	05/07/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$148.39
					FURNISHINGS (EXPENDABLE)	$139.00
DSAA21M51520	05/17/2021	CITIBANK - PURCHASE CARD	05/06/2021	05/06/2021	SOFTWARE-PURCH - LICENSES (EXP)	$52.99
DSAA21M51544	05/17/2021	CITIBANK - PURCHASE CARD	04/20/2021	04/20/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$293.99
DSAA21M51550	06/09/2021	CITIBANK - PURCHASE CARD	04/21/2021	04/21/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$269.99
DSAA21M51551	06/07/2021	CITIBANK - PURCHASE CARD	04/16/2021	04/16/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$70.59
DSAA21M51555	05/19/2021	CITIBANK - PURCHASE CARD	04/19/2021	05/10/2021	SOFTWARE-PURCH - LICENSES (EXP)	$520.46
DSAA21M51560	05/19/2021	CITIBANK - PURCHASE CARD	04/02/2021	04/02/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$25.18
DSAA21M51561	06/04/2021	CITIBANK - PURCHASE CARD	04/02/2021	05/10/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$1,010.00
DSAA21M51563	06/04/2021	CITIBANK - PURCHASE CARD	04/27/2021	05/13/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$505.91
DSAA21M51594	06/07/2021	CITIBANK - PURCHASE CARD	04/11/2021	04/11/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$896.99
DSAA21M51612	05/25/2021	CITIBANK - PURCHASE CARD	05/03/2021	05/11/2021	SOFTWARE-PURCH - LICENSES (EXP)	$13.50
DSAA21M51621	06/07/2021	CITIBANK - PURCHASE CARD	04/28/2021	04/28/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$493.20
DSAA21M51650	06/29/2021	CITIBANK - PURCHASE CARD	05/14/2021	05/14/2021	SOFTWARE-PURCH - LICENSES (EXP)	$4,499.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA21M51653	06/11/2021	CITIBANK - PURCHASE CARD	05/07/2021	05/07/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$496.99
DSAA21M51654	06/30/2021	CITIBANK - PURCHASE CARD	05/13/2021	05/13/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$76.99
DSAA21M51658	06/07/2021	CITIBANK - PURCHASE CARD	05/03/2021	05/03/2021	SOFTWARE-PURCH - LICENSES (EXP)	$11,685.00
DSAA21M51675	06/04/2021	CITIBANK - PURCHASE CARD	05/20/2021	05/20/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$70.69
DSAA21M51676	06/04/2021	CITIBANK - PURCHASE CARD	05/21/2021	05/21/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$70.69
DSAA21M51677	06/04/2021	CITIBANK - PURCHASE CARD	05/21/2021	05/21/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$70.69
DSAA21M51678	06/04/2021	CITIBANK - PURCHASE CARD	05/26/2021	05/26/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$299.25
DSAA21M51682	06/04/2021	CITIBANK - PURCHASE CARD	05/17/2021	05/19/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$17.99
DSAA21M51702	06/22/2021	CITIBANK - PURCHASE CARD	05/27/2021	05/27/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$25.98
DSAA21M51710	06/07/2021	CITIBANK - PURCHASE CARD	05/12/2021	05/12/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$209.97
DSAA21M51713	07/16/2021	CITIBANK - PURCHASE CARD	05/21/2021	05/21/2021	FURNISHINGS (EXPENDABLE)	$1,955.70
DSAA21M51714	06/11/2021	CITIBANK - PURCHASE CARD	05/20/2021	05/20/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$635.99
DSAA21M51715	06/10/2021	CITIBANK - PURCHASE CARD	05/03/2021	05/03/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$179.99
DSAA21M51721	06/10/2021	CITIBANK - PURCHASE CARD	06/01/2021	06/01/2021	SOFTWARE-PURCH - LICENSES (EXP)	$899.94
DSAA21M51730	06/11/2021	CITIBANK - PURCHASE CARD	05/12/2021	05/12/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$9.99
DSAA21M51758	06/21/2021	CITIBANK - PURCHASE CARD	05/21/2021	06/08/2021	FURNISHINGS (EXPENDABLE)	$138.53
DSAA21M51763	06/21/2021	CITIBANK - PURCHASE CARD	06/08/2021	06/08/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$299.25
DSAA21M51767	06/22/2021	CITIBANK - PURCHASE CARD	05/19/2021	06/08/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$379.89
					PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$460.91
DSAA21M51774	06/21/2021	CITIBANK - PURCHASE CARD	06/08/2021	06/10/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$33.06
DSAA21M51793	06/21/2021	CITIBANK - PURCHASE CARD	05/28/2021	05/28/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$144.49
DSAA21M51795	06/29/2021	CITIBANK - PURCHASE CARD	06/03/2021	06/10/2021	SOFTWARE-PURCH - LICENSES (EXP)	$7.00
DSAA21M51807	06/25/2021	CITIBANK - PURCHASE CARD	05/30/2021	05/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$1,188.00
DSAA21M51817	07/12/2021	CITIBANK - PURCHASE CARD	06/18/2021	06/18/2021	FURNISHINGS (EXPENDABLE)	$527.54
DSAA21M51820	06/29/2021	CITIBANK - PURCHASE CARD	05/13/2021	05/13/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$274.92
DSAA21M51824	06/28/2021	CITIBANK - PURCHASE CARD	05/19/2021	06/11/2021	SOFTWARE-PURCH - LICENSES (EXP)	$41.34
DSAA21M51840	07/09/2021	CITIBANK - PURCHASE CARD	05/20/2021	05/20/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$48.96
DSAA21M51857	07/16/2021	CITIBANK - PURCHASE CARD	06/15/2021	06/15/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$69.99
DSAA21M51889	07/21/2021	CITIBANK - PURCHASE CARD	05/24/2021	06/09/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$33.49
DSAA21M51903	07/08/2021	CITIBANK - PURCHASE CARD	05/05/2021	05/05/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$59.99
DSAA21M51917	07/08/2021	CITIBANK - PURCHASE CARD	06/03/2021	06/03/2021	SOFTWARE-PURCH - LICENSES (EXP)	$94.56
DSAA21M51937	07/13/2021	CITIBANK - PURCHASE CARD	06/23/2021	06/23/2021	SOFTWARE-PURCH - LICENSES (EXP)	$158.98
DSAA21M51946	07/19/2021	CITIBANK - PURCHASE CARD	06/15/2021	06/15/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$198.00
DSAA21M51949	07/16/2021	CITIBANK - PURCHASE CARD	05/28/2021	06/25/2021	SOFTWARE-PURCH - LICENSES (EXP)	$421.88
					PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,097.17
DSAA21M51958	07/19/2021	CITIBANK - PURCHASE CARD	06/27/2021	06/29/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$172.99
DSAA21M51962	07/19/2021	CITIBANK - PURCHASE CARD	06/08/2021	06/08/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$199.99
DSAA21M51970	07/21/2021	CITIBANK - PURCHASE CARD	07/08/2021	07/08/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$2,381.70
DSAA21M51974	07/22/2021	CITIBANK - PURCHASE CARD	06/25/2021	06/25/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$699.99
DSAA21M52017	07/28/2021	CITIBANK - PURCHASE CARD	07/07/2021	07/07/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$139.99
DSAA21M52018	07/22/2021	CITIBANK - PURCHASE CARD	07/15/2021	07/15/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,376.94
DSAA21M52019	07/22/2021	CITIBANK - PURCHASE CARD	06/12/2021	06/12/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$269.98
DSAA21M52021	07/22/2021	CITIBANK - PURCHASE CARD	06/17/2021	06/17/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$209.97
DSAA21M52029	07/27/2021	CITIBANK - PURCHASE CARD	07/08/2021	07/08/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$83.23
DSAA21M52032	07/28/2021	CITIBANK - PURCHASE CARD	05/28/2021	07/16/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$189.00
DSAA21M52034	07/28/2021	CITIBANK - PURCHASE CARD	07/15/2021	07/15/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$379.00
DSAA21M52037	07/28/2021	CITIBANK - PURCHASE CARD	07/19/2021	07/19/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$1,016.40
DSAA21M52039	07/29/2021	CITIBANK - PURCHASE CARD	07/15/2021	07/15/2021	SOFTWARE-PURCH - LICENSES (EXP)	$75.00
DSAA21M52090	08/10/2021	CITIBANK - PURCHASE CARD	06/21/2021	06/21/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$299.99
DSAA21M52095	08/03/2021	CITIBANK - PURCHASE CARD	07/21/2021	07/21/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$300.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA21M52101	07/29/2021	CITIBANK - PURCHASE CARD	06/29/2021	06/29/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$59.96
DSAA21M52103	08/03/2021	CITIBANK - PURCHASE CARD	07/05/2021	07/05/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$298.00
DSAA21M52111	08/19/2021	CITIBANK - PURCHASE CARD	07/20/2021	07/20/2021	SOFTWARE-PURCH - LICENSES (EXP)	$336.07
DSAA21M52115	08/19/2021	CITIBANK - PURCHASE CARD	05/03/2021	05/03/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$99.98
DSAA21M52116	08/18/2021	CITIBANK - PURCHASE CARD	07/25/2021	07/25/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$69.99
DSAA21M52125	08/09/2021	CITIBANK - PURCHASE CARD	07/03/2021	07/23/2021	SOFTWARE-PURCH - LICENSES (EXP)	$221.00
DSAA21M52127	08/19/2021	CITIBANK - PURCHASE CARD	05/28/2021	05/28/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$129.99
DSAA21M52169	08/06/2021	CITIBANK - PURCHASE CARD	07/15/2021	07/15/2021	SOFTWARE-PURCH - LICENSES (EXP)	$47.00
DSAA21M52178	08/11/2021	CITIBANK - PURCHASE CARD	08/03/2021	08/03/2021	SOFTWARE-PURCH - LICENSES (EXP)	$1,502.77
DSAA21M52181	08/18/2021	CITIBANK - PURCHASE CARD	07/19/2021	07/19/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$197.99
DSAA21M52187	09/07/2021	CITIBANK - PURCHASE CARD	07/27/2021	07/27/2021	SOFTWARE-PURCH - LICENSES (EXP)	$47.00
DSAA21M52188	08/19/2021	CITIBANK - PURCHASE CARD	07/21/2021	07/21/2021	SOFTWARE-PURCH - LICENSES (EXP)	$122.96
DSAA21M52199	08/26/2021	CITIBANK - PURCHASE CARD	05/27/2021	05/27/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$199.99
DSAA21M52235	08/19/2021	CITIBANK - PURCHASE CARD	08/03/2021	08/03/2021	SOFTWARE-PURCH - LICENSES (EXP)	$159.00
DSAA21M52236	08/19/2021	CITIBANK - PURCHASE CARD	05/03/2021	05/03/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$149.99
DSAA21M52238	08/18/2021	CITIBANK - PURCHASE CARD	07/26/2021	07/26/2021	SOFTWARE-PURCH - LICENSES (EXP)	$51.51
DSAA21M52239	08/19/2021	CITIBANK - PURCHASE CARD	08/02/2021	08/02/2021	SOFTWARE-PURCH - LICENSES (EXP)	$188.89
DSAA21M52241	08/20/2021	CITIBANK - PURCHASE CARD	08/02/2021	08/02/2021	SOFTWARE-PURCH - LICENSES (EXP)	$369.94
DSAA21M52242	08/20/2021	CITIBANK - PURCHASE CARD	08/03/2021	08/03/2021	SOFTWARE-PURCH - LICENSES (EXP)	$265.00
DSAA21M52243	08/17/2021	CITIBANK - PURCHASE CARD	08/12/2021	08/12/2021	SOFTWARE-PURCH - LICENSES (EXP)	$84.00
DSAA21M52246	08/17/2021	CITIBANK - PURCHASE CARD	07/20/2021	07/20/2021	SOFTWARE-PURCH - LICENSES (EXP)	$12.95
DSAA21M52250	08/25/2021	CITIBANK - PURCHASE CARD	07/12/2021	07/12/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$75.41
DSAA21M52254	08/19/2021	CITIBANK - PURCHASE CARD	07/27/2021	07/27/2021	SOFTWARE-PURCH - LICENSES (EXP)	$2,226.00
DSAA21M52270	09/16/2021	CITIBANK - PURCHASE CARD	08/03/2021	08/03/2021	SOFTWARE-PURCH - LICENSES (EXP)	$500.00
DSAA21M52279	08/26/2021	CITIBANK - PURCHASE CARD	07/08/2021	08/08/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$299.85
					SOFTWARE-PURCH - LICENSES (EXP)	$190.67
DSAA21M52295	08/20/2021	CITIBANK - PURCHASE CARD	06/23/2021	06/23/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$68.00
DSAA21M52301	08/26/2021	CITIBANK - PURCHASE CARD	08/13/2021	08/13/2021	SOFTWARE-PURCH - LICENSES (EXP)	$259.00
DSAA21M52312	09/17/2021	CITIBANK - PURCHASE CARD	07/13/2021	08/03/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$61.24
DSAA21M52314	08/25/2021	CITIBANK - PURCHASE CARD	08/18/2021	08/18/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$103.15
DSAA21M52327	08/25/2021	CITIBANK - PURCHASE CARD	07/21/2021	07/21/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$144.83
DSAA21M52360	08/31/2021	CITIBANK - PURCHASE CARD	08/20/2021	08/20/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$79.99
DSAA21M52379	09/02/2021	CITIBANK - PURCHASE CARD	08/23/2021	08/23/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$299.99
DSAA21M52410	09/08/2021	CITIBANK - PURCHASE CARD	07/26/2021	08/19/2021	SOFTWARE-PURCH - LICENSES (EXP)	$102.77
DSAA21M52442	09/16/2021	CITIBANK - PURCHASE CARD	09/02/2021	09/02/2021	SOFTWARE-PURCH - LICENSES (EXP)	$259.00
DSAA21M52452	09/16/2021	CITIBANK - PURCHASE CARD	08/27/2021	08/27/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$805.98
DSAA21M52481	09/23/2021	CITIBANK - PURCHASE CARD	08/02/2021	08/23/2021	SOFTWARE-PURCH - LICENSES (EXP)	$1,403.54
DSAA21M52486	09/22/2021	CITIBANK - PURCHASE CARD	08/18/2021	08/18/2021	SOFTWARE-PURCH - LICENSES (EXP)	$29.95
DSAA21M52498	09/21/2021	CITIBANK - PURCHASE CARD	09/09/2021	09/09/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$44.99
DSAA21M52500	09/24/2021	CITIBANK - PURCHASE CARD	09/01/2021	09/01/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$149.99
DSAA21M52503	09/24/2021	CITIBANK - PURCHASE CARD	08/25/2021	08/25/2021	WINDOW TREATMENT (EXPENDABLE)	$211.89
DSAA21M52510	09/29/2021	CITIBANK - PURCHASE CARD	08/30/2021	08/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$7,480.00
DSAA21M52517	09/23/2021	CITIBANK - PURCHASE CARD	09/09/2021	09/09/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$462.03
DSAA21M52521	09/27/2021	CITIBANK - PURCHASE CARD	07/28/2021	07/28/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$289.98
DSAA21M52522	09/27/2021	CITIBANK - PURCHASE CARD	07/14/2021	08/25/2021	SOFTWARE-PURCH - LICENSES (EXP)	$254.27
DSAA21M52550	09/27/2021	CITIBANK - PURCHASE CARD	09/10/2021	09/10/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$69.99
DSAA21M52577	09/28/2021	CITIBANK - PURCHASE CARD	09/02/2021	09/02/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$134.75
DSAA21M52578	09/29/2021	CITIBANK - PURCHASE CARD	09/15/2021	09/15/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$150.00
DSAA21M52602	09/28/2021	CITIBANK - PURCHASE CARD	09/13/2021	09/13/2021	FURNISHINGS (EXPENDABLE)	$29.93
DSAA21M52612	09/29/2021	CITIBANK - PURCHASE CARD	09/17/2021	09/17/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$275.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA21M52618	09/29/2021	CITIBANK - PURCHASE CARD	09/13/2021	09/13/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$39.98
JE202100234	03/31/2021	CITIBANK - PURCHASE CARD	11/20/2020	12/02/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	-$106.42
JE202100236	03/31/2021	CITIBANK - PURCHASE CARD	11/30/2020	12/17/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	-$88.00
JE202100336	05/29/2021	RTK FLOORING	10/01/2020	09/30/2027	CARPETING (EXPENDABLE)	-$429.42
TDEP22100461	07/07/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	-$55.00
TDEP22100462	07/07/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	-$1,107.69
TDEP22100463	07/07/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	-$151.21
TDEP22100464	07/07/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	-$120.76
TDEP22100465	07/07/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	-$50.00
TDEP22100470	07/02/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	-$586.54
TDEP22100471	07/02/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	-$50.00
TDEP22100472	07/02/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	-$1,178.34
TDEP22100473	07/02/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	-$105.00
TDEP22100474	07/02/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	-$50.00
TDEP22100475	07/02/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	-$1,439.13
TDEP22100476	07/02/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	-$563.03
TDEP22100546	07/15/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	-$530,920.20
TDEP22100576	08/02/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	-$72,639.90
TDEP22100577	08/02/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	-$13,519.85
TDEP22100588	08/02/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	-$1,879,807.85
TDEP22100674	09/09/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	TELECOM CERTIFIED - STATE OFFICES	-$1,104,359.79
TDEP22100709	09/16/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	TELECOM CERTIFIED - STATE OFFICES	-$610,320.03
VSAA22104991	04/06/2021	OMNI BUSINESS SYSTEMS INC	08/14/2020	08/14/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$6,598.00
VSAA22105229	04/07/2021	SILLWORKS PARTS DIRECT	01/25/2021	01/25/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$935.95
VSAA22105349	04/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/27/2021	04/02/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$334,284.33
VSAA22105422	04/01/2021	OMNI BUSINESS SYSTEMS INC	08/14/2020	08/14/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$9,050.00
VSAA22105425	04/22/2021	STANDARD GRAPHICS MID ATLANTIC INC	03/08/2021	03/08/2021	PURCH PRODUCTION EQUIP. (EXPENDABLE)	$4,999.00
VSAA22105477	04/05/2021	SOLID ROCK COMPANY	01/11/2021	01/11/2021	FURNISHINGS (EXPENDABLE)	$4,850.00
VSAA22105513	04/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/02/2020	10/02/2020	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	$1,935.03
					PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$2,167.51
					SOFTWARE-PURCH - LICENSES (EXP)	$10,345.60
					PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$713,021.99
VSAA22105518	04/12/2021	SERVERSUPPLY.COM INC	03/18/2021	03/18/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$710.50
VSAA22105575	04/20/2021	HEX RAYS SA	01/06/2021	01/06/2021	SOFTWARE-PURCH - LICENSES (EXP)	$11,685.00
VSAA22105594	04/13/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/02/2020	10/02/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$13,979.00
VSAA22105595	04/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/02/2021	03/02/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,500.11
VSAA22105648	04/22/2021	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2021	02/26/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$15,882.68
VSAA22105652	04/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	10/30/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$334,284.33
VSAA22105653	04/12/2021	LEIDOS DIGITAL SOLUTIONS INC	03/01/2021	03/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$42,643.00
VSAA22105728	04/08/2021	ADVANCED COMPUTER CONCEPTS INC	03/26/2021	03/26/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$7,620.00
VSAA22105730	04/21/2021	AUGUST SCHELL ENTERPRISES INC	03/01/2021	02/28/2022	SOFTWARE-PURCH - LICENSES (EXP)	$82,240.75
VSAA22105734	04/12/2021	AGFA CORPORATION	01/01/2021	03/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$3,100.25
VSAA22105738	04/14/2021	DULLES GLASS & MIRROR	09/18/2020	09/18/2020	FURNISHINGS (EXPENDABLE)	$521.31
VSAA22105739	04/15/2021	EVERGREEN SYSTEMS INC	03/01/2021	03/31/2021	SOFTWARE-EXT DEV (EXP)	$53,265.41
VSAA22105740	04/15/2021	EVERGREEN SYSTEMS INC	03/01/2021	03/31/2021	SOFTWARE-EXT DEV (EXP)	$12,607.16
VSAA22105756	04/13/2021	KINDEL FURNITURE COMPANY	01/19/2021	01/19/2021	FURNISHINGS (EXPENDABLE)	$2,788.00
VSAA22105798	04/14/2021	VION CORPORATION	12/15/2020	12/15/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$62,188.00
VSAA22105803	04/14/2021	VION CORPORATION	12/10/2020	12/10/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$7,862.00
VSAA22105825	04/21/2021	GUIDEPOINT SECURITY LLC	03/16/2021	03/16/2021	SOFTWARE-PURCH - LICENSES (EXP)	$98,010.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22105879	04/16/2021	HARTING ASSOCIATES INC	04/08/2021	04/08/2021	SOFTWARE-PURCH - LICENSES (EXP)	$1,253.33
VSAA22105882	04/21/2021	VERSIVO INC	03/03/2021	03/31/2021	SOFTWARE-EXT DEV (EXP)	$10,062.50
VSAA22105901	04/16/2021	CARAHSOFT TECHNOLOGY CORPORATION	03/01/2021	03/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$18,804.23
VSAA22105929	04/16/2021	AUTOMATED SIGNATURE TECHNOLOGY INC	08/17/2020	08/17/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$640.00
VSAA22105930	04/27/2021	AUTOMATED SIGNATURE TECHNOLOGY INC	08/17/2020	08/17/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$2,970.00
VSAA22105932	04/22/2021	VISION TECHNOLOGIES, LLC	03/05/2021	03/05/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$11,970.01
VSAA22105935	04/22/2021	CHASE STREET ACCESSORIES LLC	03/16/2021	03/16/2021	FURNISHINGS (EXPENDABLE)	$91.50
VSAA22105983	04/23/2021	RTK FLOORING	04/05/2021	04/07/2021	CARPETING (EXPENDABLE)	$10,867.50
VSAA22105984	04/23/2021	RTK FLOORING	03/29/2021	03/31/2021	CARPETING (EXPENDABLE)	$6,191.50
VSAA22105985	05/01/2021	RTK FLOORING	04/05/2021	04/07/2021	CARPETING (EXPENDABLE)	$429.42
VSAA22106031	04/23/2021	EVERGREEN SYSTEMS INC	02/01/2021	02/28/2021	SOFTWARE-EXT DEV (EXP)	$12,607.16
VSAA22106085	05/14/2021	CHASE STREET ACCESSORIES LLC	03/16/2021	03/16/2021	FURNISHINGS (EXPENDABLE)	$84.00
VSAA22106373	05/03/2021	JOHNSON CONTROLS SECURITY SOLUTIONS	12/15/2020	12/15/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$7,847.16
VSAA22106395	05/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/02/2020	10/02/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$11,782.50
VSAA22106402	05/06/2021	RICOH USA INC	08/19/2020	08/19/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$6,520.00
VSAA22106420	05/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/10/2021	03/10/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,990.91
VSAA22106422	05/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/02/2020	10/02/2020	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	$3,038.69
					PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$430,325.29
					PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$15,778.90
					SOFTWARE-PURCH - LICENSES (EXP)	$79,209.00
VSAA22106514	05/27/2021	TYRRELLTECH INC	02/08/2021	02/08/2021	PURCH PRODUCTION EQUIP. (EXPENDABLE)	$16,440.82
VSAA22106531	05/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/18/2021	03/18/2021	SOFTWARE-PURCH - LICENSES (EXP)	$.01
					PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,418.85
VSAA22106543	05/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/18/2021	03/18/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,500.11
VSAA22106546	05/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/23/2021	03/23/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$5,909.41
VSAA22106586	05/14/2021	RICOH USA INC	08/19/2020	08/19/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$6,520.00
VSAA22106589	05/13/2021	TVAR SOLUTIONS LLC	04/19/2021	04/19/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$8,496.03
VSAA22106689	06/07/2021	GLOBAL EQUIPMENT CO INC	04/23/2021	04/23/2021	PURCH PRODUCTION EQUIP. (EXPENDABLE)	$11,193.48
VSAA22106691	05/13/2021	GRAYBAR ELECTRIC CO INC	12/23/2020	12/23/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$684.96
VSAA22106698	05/10/2021	LEIDOS DIGITAL SOLUTIONS INC	04/01/2021	04/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$43,014.00
VSAA22106710	05/17/2021	VERSIVO INC	04/01/2021	04/30/2021	SOFTWARE-EXT DEV (EXP)	$4,789.75
VSAA22106769	05/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/03/2021	05/07/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$14,407.33
					SOFTWARE-PURCH - LICENSES (EXP)	$4,787.52
					PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	$3,177.30
					PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$468,294.85
VSAA22106786	05/14/2021	VION CORPORATION	12/10/2020	12/10/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$7,862.00
VSAA22106787	05/17/2021	VION CORPORATION	12/15/2020	12/15/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$62,188.00
VSAA22106815	05/14/2021	ADVANCED COMPUTER CONCEPTS INC	04/16/2021	04/16/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$5,778.24
VSAA22106818	05/17/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	08/21/2020	08/21/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$442.00
VSAA22106849	05/14/2021	ADVANCED COMPUTER CONCEPTS INC	02/18/2021	02/18/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$39,728.65
VSAA22106984	05/18/2021	SOUND CONSTRUCTION	11/25/2020	11/25/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,284.00
VSAA22107002	05/26/2021	OMNI BUSINESS SYSTEMS INC	08/14/2020	08/14/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$9,050.00
VSAA22107005	05/18/2021	EVERGREEN SYSTEMS INC	04/01/2021	04/30/2021	SOFTWARE-EXT DEV (EXP)	$53,265.41
VSAA22107006	05/18/2021	EVERGREEN SYSTEMS INC	04/01/2021	04/30/2021	SOFTWARE-EXT DEV (EXP)	$12,607.16
VSAA22107031	05/18/2021	ADVANCED COMPUTER CONCEPTS INC	05/06/2021	05/06/2021	SOFTWARE-PURCH - LICENSES (EXP)	$2,263.10
VSAA22107036	05/18/2021	ADVANCED COMPUTER CONCEPTS INC	05/05/2021	05/05/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$3,265.32
VSAA22107049	05/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/19/2021	04/19/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,245.80
VSAA22107099	05/25/2021	CANON USA INC	08/11/2020	08/11/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$6,523.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22107100	05/25/2021	CANON USA INC	08/11/2020	08/11/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$4,194.00
VSAA22107121	05/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/23/2020	12/23/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$620,862.35
					SOFTWARE-PURCH - LICENSES (EXP)	$61,728.00
VSAA22107126	05/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/08/2021	02/08/2021	SOFTWARE-PURCH - LICENSES (EXP)	$879.62
VSAA22107190	05/26/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	08/21/2020	08/21/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$628.11
VSAA22107211	05/26/2021	CARAHSOFT TECHNOLOGY CORPORATION	04/01/2021	04/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$18,804.23
VSAA22107212	06/16/2021	CHASE STREET ACCESSORIES LLC	03/16/2021	03/16/2021	FURNISHINGS (EXPENDABLE)	$234.88
VSAA22107227	06/04/2021	MAGNUS HEALTH LLC	02/22/2021	02/21/2022	SOFTWARE-PURCH - LICENSES (EXP)	$5,200.00
VSAA22107228	05/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/22/2021	04/22/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$142.38
VSAA22107229	05/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/27/2021	04/27/2021	SOFTWARE-PURCH - LICENSES (EXP)	$70.35
VSAA22107231	09/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/25/2021	02/25/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,564.62
VSAA22107359	06/04/2021	LUX LAMPSHADES	04/08/2021	04/08/2021	FURNISHINGS (EXPENDABLE)	$136.00
VSAA22107424	06/04/2021	ADVANCED COMPUTER CONCEPTS INC	06/05/2021	06/05/2021	SOFTWARE-PURCH - LICENSES (EXP)	$4,939.20
VSAA22107468	08/03/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/14/2021	05/14/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,565.00
VSAA22107473	06/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/08/2021	05/28/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$334,284.33
VSAA22107476	06/16/2021	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2021	04/02/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$32,933.72
VSAA22107477	06/14/2021	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2021	04/02/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$28,724.95
VSAA22107591	08/31/2021	SIRIUS FEDERAL, LLC	05/20/2021	05/20/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$16,557.38
VSAA22107611	06/21/2021	EVERGREEN SYSTEMS INC	05/01/2021	05/31/2021	SOFTWARE-EXT DEV (EXP)	$53,265.41
VSAA22107613	06/21/2021	EVERGREEN SYSTEMS INC	05/01/2021	05/31/2021	SOFTWARE-EXT DEV (EXP)	$12,607.16
VSAA22107628	06/09/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/02/2020	10/02/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$558.28
					PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$156,309.35
					PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	$1,931.30
					SOFTWARE-PURCH - LICENSES (EXP)	$1,450.22
VSAA22107631	06/09/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/02/2021	06/02/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$9,570.00
VSAA22107635	06/09/2021	LEIDOS DIGITAL SOLUTIONS INC	05/01/2021	05/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$42,851.00
VSAA22107643	06/16/2021	COMSAT INC	05/28/2021	05/28/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$20,235.00
VSAA22107760	07/20/2021	THYCOTIC SOFTWARE LLC	06/28/2021	06/27/2022	SOFTWARE-PURCH - LICENSES (EXP)	$37,100.00
VSAA22107769	06/15/2021	VION CORPORATION	12/10/2020	12/10/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$7,862.00
VSAA22107770	06/15/2021	VION CORPORATION	04/30/2021	04/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$62,188.00
VSAA22107849	06/22/2021	KNIGHTSBRIDGE INTERIORS INC	04/21/2021	04/21/2021	WINDOW TREATMENT (EXPENDABLE)	$175.00
VSAA22107850	06/22/2021	KNIGHTSBRIDGE INTERIORS INC	06/21/2021	06/21/2021	WINDOW TREATMENT (EXPENDABLE)	$475.00
VSAA22107851	06/22/2021	KNIGHTSBRIDGE INTERIORS INC	03/21/2021	03/21/2021	WINDOW TREATMENT (EXPENDABLE)	$700.00
VSAA22107852	06/22/2021	KNIGHTSBRIDGE INTERIORS INC	03/21/2021	03/21/2021	WINDOW TREATMENT (EXPENDABLE)	$650.00
VSAA22107853	06/22/2021	KNIGHTSBRIDGE INTERIORS INC	04/21/2021	04/21/2021	WINDOW TREATMENT (EXPENDABLE)	$2,600.00
VSAA22107856	06/17/2021	IRON MOUNTAIN INC	06/01/2021	06/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$4,080.39
VSAA22107864	06/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/29/2021	04/29/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,010.49
VSAA22107866	06/16/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/08/2021	05/28/2021	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	$8,116.36
					SOFTWARE-PURCH - LICENSES (EXP)	$5,937.33
					PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$417,686.72
					PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$19,338.21
VSAA22107873	06/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/06/2021	05/06/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$6,893.55
VSAA22107898	06/29/2021	BY LIGHT PROFESSIONAL IT SERVICES LLC	05/19/2021	05/19/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$233,626.54
					SOFTWARE-PURCH - LICENSES (EXP)	$71,502.30
VSAA22107920	06/22/2021	CARAHSOFT TECHNOLOGY CORPORATION	05/01/2021	05/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$18,804.23
VSAA22107961	06/22/2021	GUIDEPOINT SECURITY LLC	05/22/2021	05/21/2022	SOFTWARE-PURCH - LICENSES (EXP)	$99,000.00
VSAA22107972	07/19/2021	PARADISE PILLOW INC	05/20/2021	05/20/2021	FURNISHINGS (EXPENDABLE)	$2,707.09
VSAA22108041	06/25/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/03/2020	12/03/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$6,920.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22108070	06/25/2021	RTK FLOORING	06/03/2021	06/03/2021	CARPETING (EXPENDABLE)	$1,164.75
VSAA22108071	06/25/2021	RTK FLOORING	06/04/2021	06/04/2021	CARPETING (EXPENDABLE)	$1,047.00
VSAA22108120	06/29/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	08/21/2020	08/21/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$1,828.00
VSAA22108121	06/29/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	08/21/2020	08/21/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$628.11
VSAA22108135	07/07/2021	EVERGREEN SYSTEMS INC	06/01/2021	06/30/2021	SOFTWARE-EXT DEV (EXP)	$53,265.41
VSAA22108136	07/07/2021	EVERGREEN SYSTEMS INC	06/01/2021	06/30/2021	SOFTWARE-EXT DEV (EXP)	$12,607.16
VSAA22108165	06/30/2021	STERLING COMPUTERS	05/18/2021	05/18/2021	SOFTWARE-PURCH - LICENSES (EXP)	$4,474.56
VSAA22108226	06/30/2021	SAITECH INCORPORATION	03/22/2021	03/22/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$262,889.00
VSAA22108250	06/30/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/03/2021	05/07/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$334,284.33
VSAA22108251	07/13/2021	PREMIER BUSINESS PRODUCTS INC	04/08/2021	04/08/2021	FURNISHINGS (EXPENDABLE)	$1,019.70
VSAA22108297	07/07/2021	AUGUST SCHELL ENTERPRISES INC	06/28/2021	06/27/2022	SOFTWARE-PURCH - LICENSES (EXP)	$66,566.50
VSAA22108334	07/02/2021	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2021	05/28/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$19,916.71
VSAA22108345	07/01/2021	QUESTIVITY INC	03/26/2021	03/26/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$203,736.50
					SOFTWARE-PURCH - LICENSES (EXP)	$29,784.00
VSAA22108387	07/19/2021	CARAHSOFT TECHNOLOGY CORPORATION	06/07/2021	06/25/2021	PROF SERV - PRELIM SOFTWARE DESIGN	$6,467.24
VSAA22108391	07/19/2021	HYLAND LLC	06/01/2021	06/19/2021	SOFTWARE-EXT DEV (EXP)	$3,187.50
VSAA22108447	07/15/2021	LUX LAMPSHADES	05/28/2021	05/28/2021	FURNISHINGS (EXPENDABLE)	$426.00
VSAA22108468	07/13/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/03/2021	06/03/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$690.20
VSAA22108558	07/20/2021	ADVANCED COMPUTER CONCEPTS INC	05/06/2021	05/06/2021	SOFTWARE-PURCH - LICENSES (EXP)	$935.41
					PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,995.24
VSAA22108647	07/21/2021	ULINE	07/06/2021	07/06/2021	PURCH PRODUCTION EQUIP. (EXPENDABLE)	$530.00
VSAA22108659	08/23/2021	IRON MOUNTAIN INC	10/16/2020	10/16/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$93,139.85
VSAA22108664	07/20/2021	AUTOMATED SIGNATURE TECHNOLOGY INC	08/17/2020	08/17/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$3,290.00
VSAA22108776	07/20/2021	LEIDOS DIGITAL SOLUTIONS INC	06/01/2021	06/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$42,851.00
VSAA22108804	07/29/2021	FABRICA	05/20/2021	05/20/2021	CARPETING (EXPENDABLE)	$3,079.30
VSAA22108805	07/29/2021	FABRICA	04/12/2021	04/12/2021	CARPETING (EXPENDABLE)	$1,709.55
VSAA22108807	07/29/2021	VION CORPORATION	05/19/2021	05/19/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$58,505.68
VSAA22108809	07/29/2021	VION CORPORATION	12/10/2020	12/10/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$7,862.00
VSAA22108810	07/29/2021	FABRICA	05/11/2021	05/11/2021	CARPETING (EXPENDABLE)	$1,519.60
VSAA22108811	07/29/2021	VION CORPORATION	04/30/2021	04/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$62,188.00
VSAA22108813	07/23/2021	FABRICA	06/08/2021	06/08/2021	CARPETING (EXPENDABLE)	$1,304.71
VSAA22108814	07/23/2021	FABRICA	05/28/2021	05/28/2021	CARPETING (EXPENDABLE)	$1,063.72
VSAA22108827	07/26/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$49.99
VSAA22108970	09/07/2021	AUTOMATION MAILING & SHIPPING SOLN INC	05/04/2021	05/04/2021	PURCH PRODUCTION EQUIP. (EXPENDABLE)	$7,295.00
VSAA22108980	07/30/2021	RTK FLOORING	07/02/2021	07/06/2021	CARPETING (EXPENDABLE)	$55.65
VSAA22108985	07/30/2021	INSIGHT PUBLIC SECTOR INC	07/01/2021	06/30/2022	SOFTWARE-PURCH - LICENSES (EXP)	$1,100,650.48
VSAA22108986	08/02/2021	INSIGHT PUBLIC SECTOR INC	07/01/2021	06/30/2022	SOFTWARE-PURCH - LICENSES (EXP)	$1,241.10
VSAA22108987	07/30/2021	INSIGHT PUBLIC SECTOR INC	07/01/2021	06/30/2022	SOFTWARE-PURCH - LICENSES (EXP)	$15,475.50
VSAA22108988	08/04/2021	INSIGHT PUBLIC SECTOR INC	07/01/2021	06/30/2022	SOFTWARE-PURCH - LICENSES (EXP)	$15,475.50
VSAA22108989	08/04/2021	INSIGHT PUBLIC SECTOR INC	07/01/2021	06/30/2022	SOFTWARE-PURCH - LICENSES (EXP)	$10,548.30
VSAA22109020	07/29/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/02/2021	06/02/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$3,190.00
VSAA22109022	07/29/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/09/2021	06/09/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$11,489.00
VSAA22109029	07/30/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	08/21/2020	08/21/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$435.78
VSAA22109034	08/03/2021	ADVANCED COMPUTER CONCEPTS INC	06/24/2021	06/24/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,878.74
VSAA22109041	08/03/2021	AGFA CORPORATION	04/01/2021	06/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$3,100.25
VSAA22109091	08/03/2021	CANON USA INC	08/11/2020	08/11/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$693.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22109104	08/10/2021	CARAHSOFT TECHNOLOGY CORPORATION	06/01/2021	06/30/2021	SOFTWARE-PURCH - LICENSES (EXP)	$18,804.23
VSAA22109131	08/03/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/29/2021	07/02/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$527,743.48
					PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	$4,009.45
					PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$27,205.57
					SOFTWARE-PURCH - LICENSES (EXP)	$7,880.84
VSAA22109145	08/11/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$349.99
VSAA22109147	08/11/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.99
VSAA22109148	08/09/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$824.70
VSAA22109149	08/10/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$99.98
VSAA22109150	08/10/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$49.99
VSAA22109151	08/10/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$99.99
VSAA22109152	08/11/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$749.99
VSAA22109153	08/10/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$29.96
VSAA22109154	08/09/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$99.99
VSAA22109155	08/10/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$199.99
VSAA22109156	08/11/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$649.99
VSAA22109157	08/11/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$429.99
VSAA22109158	08/10/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$299.99
VSAA22109174	08/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/01/2021	07/31/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$334,284.33
VSAA22109179	08/17/2021	N2GRATE GOVT TECHNOLOGY SOLUTIONS	07/19/2021	07/19/2021	SOFTWARE-PURCH - LICENSES (EXP)	$53,664.00
VSAA22109192	08/17/2021	BY LIGHT PROFESSIONAL IT SERVICES LLC	06/15/2021	06/15/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,529.80
VSAA22109194	08/06/2021	GENERAL DYNAMICS INFORMATION TECH INC	04/03/2021	04/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$24,902.01
VSAA22109196	08/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/25/2021	06/25/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,826.70
VSAA22109200	08/09/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$749.99
VSAA22109202	08/10/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$202.41
VSAA22109263	08/31/2021	CARAHSOFT TECHNOLOGY CORPORATION	06/28/2021	07/22/2021	PROF SERV - PRELIM SOFTWARE DESIGN	$14,924.40
VSAA22109274	08/09/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	08/21/2020	08/21/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$1,256.22
VSAA22109275	08/09/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	08/21/2020	08/21/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$628.11
VSAA22109318	08/31/2021	HYLAND LLC	06/20/2021	07/24/2021	SOFTWARE-EXT DEV (EXP)	$5,875.00
VSAA22109336	08/12/2021	DULLES GLASS & MIRROR	09/18/2020	09/18/2020	FURNISHINGS (EXPENDABLE)	$371.13
VSAA22109338	08/30/2021	DULLES GLASS & MIRROR	09/18/2020	09/18/2020	FURNISHINGS (EXPENDABLE)	$1,840.91
VSAA22109391	08/12/2021	RTK FLOORING	07/27/2021	07/30/2021	CARPETING (EXPENDABLE)	$1,192.25
VSAA22109400	08/11/2021	THIRDERA HOLDINGS LLC	07/01/2021	07/31/2021	SOFTWARE-EXT DEV (EXP)	$53,265.41
VSAA22109401	08/11/2021	THIRDERA HOLDINGS LLC	07/01/2021	07/31/2021	SOFTWARE-EXT DEV (EXP)	$12,607.16
VSAA22109402	08/10/2021	THIRDERA HOLDINGS LLC	06/01/2021	06/30/2021	SOFTWARE-EXT DEV (EXP)	$53,265.41
VSAA22109403	08/10/2021	THIRDERA HOLDINGS LLC	06/01/2021	06/30/2021	SOFTWARE-EXT DEV (EXP)	$12,607.16
VSAA22109445	08/10/2021	VISION TECHNOLOGIES, LLC	04/15/2021	04/15/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,941,765.06
VSAA22109539	08/16/2021	LEIDOS DIGITAL SOLUTIONS INC	07/01/2021	07/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$42,851.00
VSAA22109557	09/13/2021	GRAYBAR ELECTRIC CO INC	07/28/2021	07/28/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$18,382.86
VSAA22109565	09/15/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$249.95
VSAA22109566	09/15/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.99
VSAA22109567	09/15/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$37.48
VSAA22109568	09/15/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,399.94
VSAA22109569	09/15/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$29.99
VSAA22109570	09/15/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$999.98
VSAA22109574	09/15/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$99.99
VSAA22109605	09/01/2021	T MOBILE	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,204.29
VSAA22109712	08/20/2021	VION CORPORATION	12/10/2020	12/10/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$7,862.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22109733	09/17/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$199.99
VSAA22109734	09/15/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$44.95
VSAA22109776	08/25/2021	INSIGHT PUBLIC SECTOR INC	08/04/2021	08/04/2021	SOFTWARE-PURCH - LICENSES (EXP)	$1,568.00
VSAA22109779	09/07/2021	GUIDEPOINT SECURITY LLC	08/11/2021	08/11/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$816.13
VSAA22109812	08/26/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	08/21/2020	08/21/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$884.00
VSAA22109816	08/26/2021	CANON USA INC	08/11/2020	08/11/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$693.00
VSAA22109817	08/26/2021	CANON USA INC	08/11/2020	08/11/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$6,170.00
VSAA22109818	08/26/2021	CANON USA INC	08/11/2020	08/11/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$6,523.00
VSAA22109846	09/13/2021	THIRDERA LLC	08/01/2021	08/31/2021	SOFTWARE-EXT DEV (EXP)	$12,607.16
VSAA22109847	09/13/2021	THIRDERA LLC	08/01/2021	08/31/2021	SOFTWARE-EXT DEV (EXP)	$53,265.41
VSAA22109863	09/14/2021	BY LIGHT PROFESSIONAL IT SERVICES LLC	05/19/2021	05/19/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$121,905.86
VSAA22109864	08/30/2021	CHESAPEAKE NETCRAFTSMEN LLC	07/29/2021	07/29/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$12,418.50
VSAA22109865	09/16/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$249.99
VSAA22109866	09/15/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$98.97
VSAA22109867	09/15/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$98.97
VSAA22109868	09/15/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$98.97
VSAA22109869	09/15/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$98.97
VSAA22109870	09/16/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$98.97
VSAA22109871	09/15/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,979.40
VSAA22109872	09/17/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$199.99
VSAA22109873	09/15/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$44.94
VSAA22109874	09/15/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.99
VSAA22109876	09/16/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$74.23
VSAA22109877	09/16/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$89.95
VSAA22109878	09/17/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$299.99
VSAA22109879	09/17/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$287.47
VSAA22109880	09/17/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$143.95
VSAA22109936	09/01/2021	CARAHSOFT TECHNOLOGY CORPORATION	07/01/2021	07/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$18,804.23
VSAA22109938	09/16/2021	GENERAL DYNAMICS INFORMATION TECH INC	05/29/2021	07/02/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$16,458.23
VSAA22109953	09/01/2021	BITMOVIN INC	06/23/2021	06/23/2021	SOFTWARE-PURCH - LICENSES (EXP)	$3,336.00
VSAA22109972	09/03/2021	RTK FLOORING	07/16/2021	07/16/2021	CARPETING (EXPENDABLE)	$2,910.00
VSAA22109973	09/17/2021	RTK FLOORING	06/29/2021	06/29/2021	CARPETING (EXPENDABLE)	$1,795.50
VSAA22109975	09/09/2021	TRUE ZERO TECHNOLOGIES LLC	08/11/2021	08/11/2021	SOFTWARE-PURCH - LICENSES (EXP)	$31,563.20
VSAA22110001	09/17/2021	VERSIVO INC	07/01/2021	07/30/2021	SOFTWARE-EXT DEV (EXP)	$5,031.25
VSAA22110033	09/16/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$99.99
VSAA22110034	09/16/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$99.99
VSAA22110036	09/17/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$199.99
VSAA22110041	09/27/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$23,372.17
VSAA22110042	09/16/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$67.46
VSAA22110044	09/17/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$299.99
VSAA22110045	09/17/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$549.99
VSAA22110046	09/27/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$14.98
VSAA22110047	09/28/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$399.99
VSAA22110048	09/27/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$99.99
VSAA22110049	09/28/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$399.99
VSAA22110050	09/27/2021	VERIZON WIRELESS	06/04/2021	06/04/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$1,999.95
VSAA22110104	09/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/01/2021	08/31/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$334,284.33
VSAA22110114	09/13/2021	CDW GOVERNMENT INC	05/20/2021	05/20/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$10,306.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22110133	09/23/2021	HYLAND LLC	07/25/2021	08/21/2021	SOFTWARE-EXT DEV (EXP)	$2,250.00
VSAA22110158	09/23/2021	CARAHSOFT TECHNOLOGY CORPORATION	07/26/2021	08/12/2021	PROF SERV - PRELIM SOFTWARE DESIGN	$2,736.14
VSAA22110222	09/14/2021	BY LIGHT PROFESSIONAL IT SERVICES LLC	08/13/2021	08/13/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$3,204.20
VSAA22110248	09/15/2021	GENERAL DYNAMICS INFORMATION TECH INC	07/03/2021	07/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$5,294.60
VSAA22110265	09/17/2021	AMERICAN SYSTEMS CORPORATION	11/13/2020	11/13/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$4,504.65
VSAA22110270	09/15/2021	LEIDOS DIGITAL SOLUTIONS INC	08/01/2021	08/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$42,851.00
VSAA22110282	09/20/2021	VERSIVO INC	08/02/2021	08/30/2021	SOFTWARE-EXT DEV (EXP)	$1,328.25
VSAA22110286	09/17/2021	ADVANCED COMPUTER CONCEPTS, INC.	08/05/2021	08/05/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$13,062.00
VSAA22110293	09/16/2021	RICOH USA INC	08/19/2020	08/19/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$6,985.80
VSAA22110382	09/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/05/2021	08/05/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,821.44
VSAA22110411	09/16/2021	STERLING COMPUTERS	09/07/2021	09/06/2022	SOFTWARE-PURCH - LICENSES (EXP)	$34,998.00
VSAA22110443	09/23/2021	KNIGHTSBRIDGE INTERIORS INC	09/18/2020	09/18/2020	WINDOW TREATMENT (EXPENDABLE)	$4,384.00
VSAA22110444	09/24/2021	KNIGHTSBRIDGE INTERIORS INC	09/18/2020	09/18/2020	WINDOW TREATMENT (EXPENDABLE)	$1,075.00
VSAA22110445	09/24/2021	KNIGHTSBRIDGE INTERIORS INC	08/17/2021	08/17/2021	WINDOW TREATMENT (EXPENDABLE)	$175.00
VSAA22110446	09/24/2021	VION CORPORATION	12/10/2020	12/10/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$7,862.00
VSAA22110488	09/23/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/05/2021	08/05/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,010.49
VSAA22110556	09/27/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/01/2021	06/30/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$334,284.33
VSAA22110607	09/27/2021	BY LIGHT PROFESSIONAL IT SERVICES LLC	09/07/2021	09/07/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$2,359.50
VSAA22110663	09/27/2021	CARAHSOFT TECHNOLOGY CORPORATION	08/01/2021	08/31/2021	SOFTWARE-PURCH - LICENSES (EXP)	$18,804.23
					Acquisition of Assets	**$7,821,787.27**

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
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	-$999,999.93
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
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	-5,883,551.03
Other Contractual Services		0.00	-14,952,623.43
Supplies and Materials		0.00	-1,967,278.40
Acquisition of Assets		0.00	-30,501,252.84
ORGANIZATION TOTALS	53,311,708.00	$.00	-$53,311,706.75
UNEXPENDED BALANCE AS OF 09/30/2021			**$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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,740,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	4,740,000.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$4,740,000.00**

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

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
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 09/30/2021			**$361.38**

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

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 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	2,016,525.47		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,342,390.39
Acquisition of Assets		0.00	-674,000.00
ORGANIZATION TOTALS	2,016,525.47	$.00	-$2,016,390.39
UNEXPENDED BALANCE AS OF 09/30/2021			**$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 2019

CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-119,149.78		
Net Payroll Expenses		0.00	-385,390.09
Travel and Transportation of Persons		0.00	-177.68
Printing and Reproduction		0.00	-5.00
Other Contractual Services		0.00	-1,269.00
Supplies and Materials		0.00	-1,961.53
Acquisition of Assets		0.00	-46.92
ORGANIZATION TOTALS	388,850.22	$.00	-$388,850.22
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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 2020

CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-332,203.57
Other Contractual Services		0.00	-1,727.00
Supplies and Materials		0.00	-1,925.81
ORGANIZATION TOTALS	508,000.00	$.00	-$335,856.38
UNEXPENDED BALANCE AS OF 09/30/2021			**$172,143.62**

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 2021

CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-180,246.64	-315,977.62
Supplies and Materials		-1,454.51	-2,598.51
ORGANIZATION TOTALS	508,000.00	-$181,701.15	-$318,576.13
UNEXPENDED BALANCE AS OF 09/30/2021			**$189,423.87**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		RICE, JAMES A			LEGISLATIVE DIRECTOR FROM APR. 26	$66,912.45
		EBY, NATASHA Y			DEPUTY STAFF DIRECTOR FROM APR. 26 TO JUN. 21	$13,222.19
		CHAUDHARY, SAHIL			LEGISLATIVE ASSISTANT	$41,875.00
		LIEUPO, KELLY			STAFF DIRECTOR	$58,237.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$180,246.64
					Net Payroll Expenses	**$180,246.64**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,602,407.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	-157,033.39		
Net Payroll Expenses		0.00	-3,062,044.17
Travel and Transportation of Persons		0.00	-232,603.92
Rent, Communications and Utilities		0.00	-72,703.08
Printing and Reproduction		0.00	-928.80
Other Contractual Services		0.00	-2,644.60
Supplies and Materials		0.00	-60,826.24
Acquisition of Assets		0.00	-62,954.80
ORGANIZATION TOTALS	3,494,705.61	$.00	-$3,494,705.61
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ALEXANDER

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	48,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-11,227.95		
Net Payroll Expenses		0.00	-37,472.05
ORGANIZATION TOTALS	37,472.05	$.00	-$37,472.05
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,658,364.00		
Supplementals	98,179.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,163,434.23
Travel and Transportation of Persons		0.00	-78,430.19
Rent, Communications and Utilities		0.00	-72,702.36
Printing and Reproduction		0.00	-654.70
Other Contractual Services		0.00	-14,118.65
Supplies and Materials		0.00	-42,900.85
Acquisition of Assets		0.00	-3,507.53
ORGANIZATION TOTALS	3,756,543.00	$.00	-$3,375,748.51
UNEXPENDED BALANCE AS OF 09/30/2021			**$380,794.49**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ALEXANDER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	48,700.00		
Supplementals	9,800.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-58,500.00
ORGANIZATION TOTALS	58,500.00	$.00	-$58,500.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,261,984.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-841,503.64
Travel and Transportation of Persons		0.00	-18,728.31
Rent, Communications and Utilities		-129.75	-19,726.36
Printing and Reproduction		0.00	-1,130.00
Other Contractual Services		0.00	-1,514.49
Supplies and Materials		0.00	-1,713.72
ORGANIZATION TOTALS	1,261,984.00	-$129.75	-$884,316.52
UNEXPENDED BALANCE AS OF 09/30/2021			**$377,667.48**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ALEXANDER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	19,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-19,222.23
ORGANIZATION TOTALS	19,500.00	$.00	-$19,222.23
UNEXPENDED BALANCE AS OF 09/30/2021			$277.77

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,520,194.00		
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	-192,304.69		
Net Payroll Expenses		0.00	-3,096,003.08
Travel and Transportation of Persons		0.00	-138,642.37
Rent, Communications and Utilities		0.00	-62,208.35
Printing and Reproduction		0.00	-481.64
Other Contractual Services		0.00	-5,616.70
Supplies and Materials		0.00	-37,483.51
Acquisition of Assets		0.00	-35,415.66
ORGANIZATION TOTALS	3,375,851.31	$.00	-$3,375,851.31
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BALDWIN

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-13,727.44		
Net Payroll Expenses		0.00	-33,672.56
ORGANIZATION TOTALS	33,672.56	$.00	-$33,672.56
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,574,410.00		
Supplementals	95,660.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-789.98	-3,270,247.00
Travel and Transportation of Persons		0.00	-40,918.36
Rent, Communications and Utilities		0.00	-53,175.50
Printing and Reproduction		0.00	-3.80
Other Contractual Services		0.00	-4,857.00
Supplies and Materials		0.00	-44,211.48
Acquisition of Assets		0.00	-82,606.92
ORGANIZATION TOTALS	3,670,070.00	-$789.98	-$3,496,020.06
UNEXPENDED BALANCE AS OF 09/30/2021			**$174,049.94**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BALDWIN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	47,400.00			
Supplementals	9,500.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-24,140.91
ORGANIZATION TOTALS	56,900.00		$.00	-$24,140.91
UNEXPENDED BALANCE AS OF 09/30/2021				**$32,759.09**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,698,755.00		
Supplementals	22,369.00		
Transfers	0.00		
Resc / Withdrawals	-274.00		
Net Payroll Expenses		-1,732,919.16	-3,258,992.28
Travel and Transportation of Persons		-21,849.69	-25,839.75
Rent, Communications and Utilities		-24,472.58	-41,367.04
Printing and Reproduction		0.00	-38.00
Other Contractual Services		-1,155.90	-1,337.80
Supplies and Materials		-26,516.86	-33,750.32
Acquisition of Assets		-4,800.00	-4,800.00
ORGANIZATION TOTALS	3,720,850.00	-$1,811,714.19	-$3,366,125.19
UNEXPENDED BALANCE AS OF 09/30/2021			**$354,724.81**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCCARTHY, DANIEL M			LEGISLATIVE DIRECTOR	$77,141.32
		WALSER, CAROLYN D			EXECUTIVE ASSISTANT	$57,128.07
		KRAUS, JOHN W			COMMUNICATIONS DIRECTOR	$72,703.40
		PIRAINO, JANET L			STATE DIRECTOR TO JUL. 19	$43,707.18
		NIELSON, BETH V			ADMINISTRATIVE DIRECTOR	$49,999.92
		THOMAS, COLLEENE			SENIOR POLICY ADVISOR	$46,485.96
		LADWIG, MEGHAN E			DEPUTY LEGISLATIVE DIRECTOR	$58,000.84
		REIDY, KENNETH B			CHIEF OF STAFF	$54,168.92
		CONLAN, BRIAN G			SENIOR POLICY ADVISOR	$54,485.96
		WACHTER, JONATHAN R			MADISON OFFICE MANAGER/CONSTITUENT SERVICE REPRESENTATIVE	$35,577.28
		BENEDICT-ANSTAETT, SARAH E			STATE DIRECTOR	$58,789.80
		CROUCH, TODD A			DIRECTOR OF STATE OPERATIONS TO JUN. 30	$27,355.14
		HENRY, TIFFANY M			MILWAUKEE OFFICE DIRECTOR	$35,548.44
		NUGENT, KELSEY L			STRATEGIC OUTREACH DIRECTOR	$47,690.32
		GARNER, JENNIFER D			FIELD REPRESENTATIVE	$41,758.40
		HELBICK, MICHAEL			CONSTITUENT SERVICES MANAGER	$39,243.92
		BRODY, JEAN E			DIRECTOR OF OUTREACH	$36,943.26
		BAYTOK, TIMUR K			SYSTEMS ADMINISTRATOR	$25,524.92
		SOUTER, MITCHELL BLAKE			SENIOR POLICY ADVISOR	$53,450.00
		MOULTON, BRIAN K			COUNSEL	$64,672.40
		POIRIER, JULIA B			LEGISLATIVE AIDE TO MAY 21	$9,446.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WESTLUND, KELLY J			REGIONAL REPRESENTATIVE	$37,797.92
		LLANAS, VANESSA L			SOUTHEASTERN WISCONSIN REGIONAL REPRESENTATIVE	$40,632.44
		YAN, CHRISTINA			DIGITAL MANAGER FROM JUL. 19	$13,999.96
		MARTIN, SAMUEL ALLEN			LEGISLATIVE AIDE	$32,999.96
		PANDYA, AMAR B			LEGISLATIVE CORRESPONDENT TO JUN. 27	$20,288.15
		BOGAN, CHRISTOPHER C			REGIONAL REPRESENTATIVE FOR SOUTHEASTERN WISCONSIN	$35,267.00
		DUGAN, ERIN P			SENIOR POLICY ADVISOR	$55,000.00
		HAMPTON, KATHLEEN BLAIR			PRESS SECRETARY TO MAY 10	$12,407.76
		FERA, JONATHAN ANDREW			STATE PRESS SECRETARY TO JUL. 30	$23,650.69
		HASHI, IBRAHIM A			LEGISLATIVE CORRESPONDENT TO JUL. 9	$16,241.31
		WENTWORTH, MARY W			LEGISLATIVE AIDE	$33,216.32
		RAHLF, CHRISTINE A			VETERANS SERVICE REPRESENTATIVE	$34,138.75
		LUKE, JANIS ANNETTE			STAFF ASSISTANT	$26,658.31
		WAVRUNEK, GREGG A			REGIONAL REPRESENTATIVE	$36,139.00
		MANION, KERRY ANN			STATE SCHEDULER TO JUL. 9	$15,392.95
		OWENS, ANNA LOUISE			CORRESPONDENCE COORDINATOR	$39,209.00
		BROSSI, JORDAN K			STAFF ASSISTANT TO MAY 20	$5,604.11
		PADWAY, MILTON S			STAFF ASSISTANT	$36,418.90
		KEANE, AISLING W			STAFF ASSISTANT TO MAY 28	$7,499.25
		KAPLUN, BRIAN D			LEGISLATIVE CORRESPONDENT	$33,366.36
		SUNDAL, MONICA L			REGIONAL REPRESENTATIVE	$36,752.48
		SCHWANTES, NATHAN ANDREW			DIRECTOR OF OUTREACH TO JUL. 27	$27,438.27
		GRAHAM, NICHOLAS H			LEGISLATIVE CORRESPONDENT	$30,028.16
		GALICIA, NICOLE K			CONSTITUENT SERVICE REPRESENTATIVE	$24,833.28
		LORENZI, JOSEPH M			INTERN FROM AUG. 1 TO AUG. 6	$520.00
		BJORK, MADISON L			INTERN FROM AUG. 1 TO AUG. 6	$520.00
		ENRIQUEZ, JASMINE M			STAFF ASSISTANT FROM JUN. 16	$11,083.31
		GARCIA, MARIO III			STAFF ASSISTANT FROM JUN. 16	$11,666.62
		MARROQUIN, KATERINA L			INTERN FROM JUL. 1 TO AUG. 2	$2,944.00
		EDELSTEIN, NATALIE R			DEPUTY COMMUNICATIONS DIRECTOR FROM JUL. 12	$16,458.33
		WILLIAMS, ASHLEY K			ASSISTANT SCHEDULER FROM JUL. 12	$12,069.40
		TADROSS, PAUL KHER			CONSTITUENT SERVICES FELLOW FROM AUG. 16	$1,170.00
		O'CONNOR, DARBY S			INTERN FROM SEP. 8 TO SEP. 30	$690.00
		CONLEY, ALANNA K			STATE PRESS SECRETARY FROM SEP. 14	$7,497.21
		WERNER, WEI LI YI			STAFF ASSISTANT FROM SEP. 16	$1,666.66
		NELSON, ELIZABETH M			INTERN FROM SEP. 20	$550.00
		HUGHES, JOHN G			INTERN FROM SEP. 20	$462.00
		SCHEIBENGRABER, LENA S			CONSTITUENT SERVICE REPRESENTATIVE FROM SEP. 27	$577.77
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,732,677.35
					OTHER PERSONNEL COMPENSATION	$.00
					PERSONNEL BENEFITS	$651.65
					Net Payroll Expenses	**$1,733,329.00**
DBAL20210097	04/27/2021	CITIBANK - SENATOR IBA CARD	03/25/2021	03/25/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON TO RHINELANDER WI	$380.70
DBAL20210100	05/05/2021	CITIBANK - SENATOR IBA CARD	04/29/2021	04/29/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	$240.20
DBAL20210103	05/14/2021	WESTLUND,KELLY J	05/05/2021	05/05/2021	STAFF PER DIEM	$6.65
					STAFF TRANSPORTATION	$169.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ASHLAND TO FLORENCE AND RETURN	
DBAL20210105	05/17/2021	WESTLUND,KELLY J	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$188.16
					STAFF PER DIEM	$8.58
					ASHLAND TO EAU CLAIRE, LADYSMITH AND RETURN	
DBAL20210106	05/17/2021	FERA,JONATHAN ANDREW	05/04/2021	05/07/2021	STAFF PER DIEM	$164.10
					STAFF INCIDENTALS	$18.26
					STAFF TRANSPORTATION	$238.42
					MILWAUKEE TO MADISON AND RETURN	
DBAL20210107	05/14/2021	FERA,JONATHAN ANDREW	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$20.59
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20210108	05/17/2021	CITIBANK - SENATOR IBA CARD	05/10/2021	05/10/2021	SENATORS TRANSPORTATION	$309.40
					AIRFARE FOR SEN BALDWIN MILWAUKEE TO WASHINGTON DC	
DBAL20210115	05/27/2021	BALDWIN,TAMMY	04/29/2021	05/10/2021	STAFF PER DIEM	$33.05
					WASHINGTON DC TO MADISON, MILWAUKEE, GLENDALE, SHOREWOOD, REEDSBURG, BARABOO, MADISON, MILWAUKEE AND RETURN	
DBAL20210116	05/26/2021	BALDWIN,TAMMY	03/25/2021	04/11/2021	STAFF TRANSPORTATION	$541.22
					STAFF PER DIEM	$144.74
					WASHINGTON DC TO MADISON, PITTSBURGH PA AND RETURN	
DBAL20210117	05/26/2021	CITIBANK - SENATOR IBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION	$240.20
					AIRFARE FOR SEN BALDWIN WASHINGTON TO MADISON	
DBAL20210121	06/04/2021	CITIBANK - SENATOR IBA CARD	05/23/2021	05/23/2021	SENATORS TRANSPORTATION	$240.20
					AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	
DBAL20210124	06/07/2021	CITIBANK - SENATOR IBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION	$333.20
					AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	
DBAL20210126	06/09/2021	WAVRUNEK,GREGG A	04/15/2021	05/27/2021	STAFF TRANSPORTATION	$161.84
					ONALASKA TO THE FOLLOWING AND RETURN: 4/15, 5/20 SPARTA; 4/22 CASHTON, SPARTA; 5/4 CASHTON; 5/27 HOLMEN; 5/25 LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBAL20210127	06/15/2021	CITIBANK - SENATOR IBA CARD	06/06/2021	06/06/2021	SENATORS TRANSPORTATION	$333.20
					AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	
DBAL20210128	06/21/2021	CITIBANK - SENATOR IBA CARD	06/10/2021	06/13/2021	SENATORS TRANSPORTATION	$1,023.10
					AIRFARE FOR SEN BALDWIN WASHINGTON DC TO IRONWOOD MI	
DBAL20210130	06/17/2021	BALDWIN,TAMMY	06/03/2021	06/07/2021	STAFF PER DIEM	$8.38
					WASHINGTON DC TO MADISON, LODI, FITCHBURG, MADISON, GREEN BAY, MADISON AND RETURN	
DBAL20210135	06/23/2021	WESTLUND,KELLY J	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$27.44
					ASHLAND TO MELLEN AND RETURN	
DBAL20210141	06/23/2021	WESTLUND,KELLY J	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$49.28
					ASHLAND TO IRONWOOD MI AND RETURN	
DBAL20210142	06/23/2021	WESTLUND,KELLY J	06/11/2021	06/11/2021	STAFF TRANSPORTATION	$62.16
					ASHLAND TO MASON, BENOIT, SAXON AND RETURN	
DBAL20210143	06/23/2021	WESTLUND,KELLY J	06/13/2021	06/13/2021	STAFF TRANSPORTATION	$105.84
					ASHLAND TO BAYFIELD, DULUTH MN AND RETURN	
DBAL20210144	06/24/2021	WESTLUND,KELLY J	06/14/2021	06/14/2021	STAFF PER DIEM	$26.42
					STAFF TRANSPORTATION	$185.36
					ASHLAND TO EAU CLAIRE AND RETURN	
DBAL20210145	06/28/2021	FERA,JONATHAN ANDREW	06/03/2021	06/03/2021	STAFF PER DIEM	$8.50
					STAFF TRANSPORTATION	$124.12
					MILWAUKEE TO GREEN BAY AND RETURN	
DBAL20210147	07/02/2021	BALDWIN,TAMMY	06/10/2021	06/13/2021	STAFF PER DIEM	$179.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF INCIDENTALS	$21.49
					WASHINGTON DC TO IRONWOOD MI, ASHLAND, BAYFIELD, DULUTH MN AND RETURN	
DBAL20210150	07/08/2021	CITIBANK - SENATOR IBA CARD	06/26/2021	06/26/2021	SENATORS TRANSPORTATION	$333.20
					AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	
DBAL20210151	07/08/2021	WESTLUND,KELLY J	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$64.96
					ASHLAND TO HAYWARD AND RETURN	
DBAL20210152	07/08/2021	WESTLUND,KELLY J	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$40.32
					ASHLAND TO BAYFIELD AND RETURN	
DBAL20210153	07/09/2021	FERA,JONATHAN ANDREW	06/29/2021	07/01/2021	STAFF PER DIEM	$294.05
					STAFF TRANSPORTATION	$20.50
					MILWAUKEE TO MADISON AND RETURN	
DBAL20210154	07/14/2021	CITIBANK - TRAVEL CBA CARD	07/06/2021	07/08/2021	STAFF TRANSPORTATION	$627.60
					AIRFARE FOR N GRAHAM WASHINGTON DC TO MILWAUKEE AND RETURN	
DBAL20210155	07/13/2021	SUNDAL,MONICA L	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$80.30
					MADISON TO PLATTEVILLE AND RETURN	
DBAL20210157	07/15/2021	GRAHAM,NICHOLAS H	07/06/2021	07/08/2021	STAFF PER DIEM	$407.85
					STAFF TRANSPORTATION	$318.11
					STAFF INCIDENTALS	$46.20
					WASHINGTON DC TO MILWAUKEE AND RETURN	
DBAL20210158	07/22/2021	BALDWIN,TAMMY	06/26/2021	07/12/2021	STAFF INCIDENTALS	$14.28
					STAFF TRANSPORTATION	$85.10
					STAFF PER DIEM	$321.73
					WASHINGTON DC TO MADISON, LA CROSSE, MADISON, KENOSHA, MADISON, MILWAUKEE, GREEN BAY, WAUSAU, MADISON AND RETURN	
DBAL20210164	08/02/2021	WESTLUND,KELLY J	07/14/2021	07/16/2021	STAFF TRANSPORTATION	$521.04
					STAFF INCIDENTALS	$18.00
					STAFF PER DIEM	$124.95
					ASHLAND TO MADISON, MILWAUKEE, MADISON, LADYSMITH, EAU CLAIRE AND RETURN	
DBAL20210165	07/28/2021	CITIBANK - SENATOR IBA CARD	07/11/2021	07/11/2021	SENATORS TRANSPORTATION	$333.20
					AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	
DBAL20210166	07/28/2021	FERA,JONATHAN ANDREW	07/07/2021	07/08/2021	STAFF TRANSPORTATION	$20.99
					STAFF PER DIEM	$151.05
					STAFF INCIDENTALS	$14.88
					MILWAUKEE TO GREEN BAY AND RETURN	
DBAL20210167	07/28/2021	BALDWIN,TAMMY	04/29/2021	05/10/2021	STAFF PER DIEM	$10.59
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MADISON, MILWAUKEE, MADISON, GLENDALE, SHOREWOOD, REEDSBURG, BARABOO, MADISON, MILWAUKEE AND RETURN	
DBAL20210168	07/28/2021	BALDWIN,TAMMY	05/20/2021	05/23/2021	STAFF PER DIEM	$13.29
					WASHINGTON DC TO MADISON AND RETURN	
DBAL20210169	07/27/2021	BALDWIN,TAMMY	05/28/2021	06/06/2021	STAFF PER DIEM	$35.96
					STAFF TRANSPORTATION	$28.85
					WASHINGTON DC TO MADISON, FITCHBURG, MADISON, GREEN BAY, PORT WASHINGTON, MADISON AND RETURN	
DBAL20210170	07/28/2021	BALDWIN,TAMMY	06/10/2021	06/13/2021	STAFF PER DIEM	$29.42
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO IRONWOOD MI, ASHLAND, BAYFIELD, DULUTH MN AND RETURN	
DBAL20210172	07/27/2021	BALDWIN,TAMMY	05/23/2021	05/28/2021	STAFF TRANSPORTATION	$60.00
					MADISON TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBAL20210173	07/29/2021	REIDY,KENNETH B	06/28/2021	07/01/2021	STAFF TRANSPORTATION	$764.69
					STAFF PER DIEM	$391.44
					WASHINGTON DC TO MADISON, LA CROSSE, MADISON AND RETURN	
DBAL20210175	08/02/2021	WESTLUND,KELLY J	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$73.92
					ASHLAND TO SUPERIOR AND RETURN	
DBAL20210176	08/02/2021	WESTLUND,KELLY J	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$53.20
					ASHLAND TO BAYFIELD, MELLEN AND RETURN	
DBAL20210177	08/03/2021	CITIBANK - SENATOR IBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION	$333.20
					AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	
DBAL20210182	08/02/2021	HENRY,TIFFANY M	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$52.64
					MILWAUKEE TO RACINE, KENOSHA TO BROOKFIELD	
DBAL20210183	08/04/2021	CITIBANK - SENATOR IBA CARD	07/25/2021	07/25/2021	SENATORS TRANSPORTATION	$333.20
					AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	
DBAL20210184	08/05/2021	WAVRUNEK,GREGG A	06/01/2021	06/22/2021	STAFF TRANSPORTATION	$256.48
					LA CROSSE TO THE FOLLOWING AND RETURN: 6/1 VIROQUA; 6/10 WESTBY: ONALASKA TO THE FOLLOWING AND RETURN: 6/16 CAMP DOUGLAS, SPARTA; 6/22 BAY CITY	
DBAL20210185	08/06/2021	WAVRUNEK,GREGG A	07/09/2021	07/09/2021	STAFF PER DIEM	$25.10
					STAFF TRANSPORTATION	$204.96
					ONALASKA TO WAUSAU AND RETURN	
DBAL20210186	08/05/2021	WAVRUNEK,GREGG A	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$241.04
					ONALASKA TO MILWAUKEE AND RETURN	
DBAL20210190	08/12/2021	BRODY,JEAN E	07/07/2021	07/09/2021	STAFF PER DIEM	$320.31
					STAFF INCIDENTALS	$14.88
					MADISON TO MILWAUKEE, GREEN BAY, WAUSAU AND RETURN	
DBAL20210196	08/13/2021	WESTLUND,KELLY J	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$184.80
					STAFF PER DIEM	$21.30
					ASHLAND TO EAU CLAIRE AND RETURN	
DBAL20210200	08/19/2021	CITIBANK - SENATOR IBA CARD	08/12/2021	08/12/2021	SENATORS TRANSPORTATION	$333.20
					AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	
DBAL20210211	09/01/2021	WESTLUND,KELLY J	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$184.80
					ASHLAND TO EAU CLAIRE AND RETURN	
DBAL20210212	08/31/2021	WESTLUND,KELLY J	08/12/2021	08/12/2021	STAFF TRANSPORTATION	$31.36
					ASHLAND TO IRON RIVER AND RETURN	
DBAL20210213	09/01/2021	CITIBANK - TRAVEL CBA CARD	08/22/2021	08/25/2021	STAFF TRANSPORTATION	$666.40
					AIRFARE FOR C YAN WASHINGTON DC TO MADISON AND RETURN	
DBAL20210217	09/14/2021	EDELSTEIN, NATALIE R	08/25/2021	08/27/2021	STAFF PER DIEM	$274.11
					STAFF INCIDENTALS	$35.19
					STAFF TRANSPORTATION	$58.55
					WASHINGTON DC TO MADISON, GREEN BAY AND RETURN	
DBAL20210221	09/27/2021	BENEDICT-ANSTAETT,SARAH E	08/26/2021	08/28/2021	STAFF PER DIEM	$279.00
					STAFF TRANSPORTATION	$6.00
					STAFF INCIDENTALS	$32.55
					MADISON TO GREEN BAY, SHEBOYGAN, MILWAUKEE AND RETURN	
DBAL20210224	09/08/2021	LADWIG,MEGHAN E	08/17/2021	08/29/2021	STAFF INCIDENTALS	$14.88
					STAFF PER DIEM	$161.52
					STAFF TRANSPORTATION	$1,121.68
					WASHINGTON DC TO MILWAUKEE, GREEN BAY, MILWAUKEE AND RETURN	
DBAL20210227	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/27/2021	08/27/2021	STAFF TRANSPORTATION	$187.20
					AIRFARE FOR N EDELSTEIN GREEN BAY TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBAL20210228	09/13/2021	CITIBANK - SENATOR IBA CARD	08/25/2021	08/25/2021	STAFF TRANSPORTATION AIRFARE FOR N EDELSTEIN WASHINGTON DC TO MADISON	$240.20
DBAL20210229	09/22/2021	SUNDAL,MONICA L	08/23/2021	08/25/2021	STAFF PER DIEM STAFF INCIDENTALS MADISON TO LA CROSSE AND RETURN	$389.46 $56.46
DBAL20210230	09/22/2021	YAN,CHRISTINA	08/22/2021	08/25/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO MADISON, LA CROSSE AND RETURN	$398.56 $93.67 $41.84
DBAL20210235	09/22/2021	CITIBANK - SENATOR IBA CARD	09/08/2021	09/08/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	$240.20
DBAL20210236	09/22/2021	CITIBANK - SENATOR IBA CARD	09/03/2021	09/03/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BALDWIN MINNEAPOLIS MN TO MADISON	$291.40
DBAL20210239	09/29/2021	WAVRUNEK,GREGG A	07/16/2021	07/31/2021	STAFF TRANSPORTATION 7/16 LA CROSSE TO STODDARD AND RETURN; ONALASKA TO THE FOLLOWING AND RETURN: 7/19 WISCONSIN RAPIDS; 7/28 TREMPEALEAU; 7 /31 WAUSAU	$299.04
DBAL20210241	09/29/2021	WAVRUNEK,GREGG A	08/04/2021	08/26/2021	STAFF TRANSPORTATION ONALASKA TO THE FOLLOWING AND RETURN TO LA CROSSE: 8/4 SPARTA, CASHTON, COON VALLEY; 8/25 CASHTON, WESTBY; ONALASKA TO THE FOLLOWING AND RETURN: 8/12 CAMP DOUGLAS; 8/14 TOMAH; 8/26 LA CROSSE; LA CROSSE TO THE FOLLOWING AND RETURN: 8/17 STEUBEN, VIOLA; 8/23 STEUBEN	$337.68
DBAL20210242	09/27/2021	WAVRUNEK,GREGG A	09/03/2021	09/03/2021	STAFF PER DIEM STAFF TRANSPORTATION ONALASKA TO EAU CLAIRE, ELMWOOD, WILSON AND RETURN	$7.16 $131.04
DBAL20210243	09/27/2021	WAVRUNEK,GREGG A	09/09/2021	09/09/2021	STAFF TRANSPORTATION STAFF PER DIEM ONALASKA TO STEVENS POINT, MARSHFIELD AND RETURN	$137.76 $19.93
DBAL20210244	09/27/2021	WALSER,CAROLYN D	01/08/2021	06/06/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$63.84
DBAL20210245	09/27/2021	WALSER,CAROLYN D	06/10/2021	08/12/2021	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 6/10, 13, 21, 26, 7/12, 22, 25, 8/8, 12 INTERDEPARTMENTAL TRANSPORTATION; 7/19 BALTIMORE MD	$109.59
DBAL20210246	09/27/2021	WESTLUND,KELLY J	08/30/2021	08/30/2021	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	$10.54 $184.80
DBAL20210247	09/29/2021	WESTLUND,KELLY J	09/01/2021	09/01/2021	STAFF TRANSPORTATION ASHLAND TO RHINELANDER, EAGLE RIVER, BAYFIELD AND RETURN	$189.28
DBAL20210248	09/29/2021	WESTLUND,KELLY J	09/02/2021	09/03/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS ASHLAND TO MELLEN, EAU CLAIRE, ELMWOOD, GRANTSBURG, SAINT PAUL MN AND RETURN	$117.35 $365.12 $11.07
DBAL20210250	09/27/2021	WESTLUND,KELLY J	09/10/2021	09/10/2021	STAFF TRANSPORTATION ASHLAND TO SAXON AND RETURN	$34.16
DBAL20210252	09/27/2021	CITIBANK - SENATOR IBA CARD	09/19/2021	09/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	$333.20
DBAL20210253	09/28/2021	CITIBANK - SENATOR IBA CARD	09/17/2021	09/17/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MILWAUKEE	$309.40
DBAL20210271	09/29/2021	CITIBANK - SENATOR IBA CARD	09/20/2021	09/20/2021	SENATORS TRANSPORTATION	$333.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	
DBAL20210273	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/22/2021	09/25/2021	STAFF TRANSPORTATION	$503.60
					AIRFARE FOR B KAPLUN AS FOLLOWS: 9/22 WASHINGTON DC TO MADISON ; 9/25 MILWAUKEE TO WASHINGTON DC	
DBAL20210274	09/29/2021	CITIBANK - SENATOR IBA CARD	09/24/2021	09/24/2021	SENATORS TRANSPORTATION	$333.20
					AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	
				Travel and Transportation of Persons		**$21,849.69**
CV202104656	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	$32.00
CV202105325	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$108.00
CV210002806941	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$75.00
CV210002807901	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	$112.00
CV210002809599	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	$74.70
CV210002810880	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	$77.00
CV210002812050	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	$30.00
DBAL20210104	05/14/2021	WESTLUND,KELLY J	05/05/2021	05/05/2021	TRAINING/CONFERENCE FEES	$35.00
DBAL20210180	07/30/2021	SHRED IT	07/14/2021	07/14/2021	SERVICE CHARGES & OTHER FEES	$85.13
DBAL20210197	08/18/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/26/2021	05/26/2021	MAINT - OFFICE EQUIPMENT	$296.45
DBAL20210199	08/18/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/13/2021	05/13/2021	MAINT - OFFICE EQUIPMENT	$230.62
				Other Contractual Services		**$1,155.90**
DBAL20210249	09/28/2021	BERMAN DATABASE SYSTEMS INC	08/10/2021	08/10/2021	SOFTWARE-EXT DEV-PCS & LANS (EXP)	$4,800.00
				Acquisition of Assets		**$4,800.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BALDWIN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,542.18	-56,900.00
ORGANIZATION TOTALS	56,900.00	-$24,542.18	-$56,900.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KERMGARD, KATHERINE M			INTERN TO MAY 7	$2,725.66
		TULLY, MADELINE M			INTERN TO MAY 27	$2,280.00
		BOHN, CHLOE ROSS			INTERN TO APR. 29	$812.00
		HILL, KAITLYN R			INTERN TO APR. 30	$1,440.00
		HENRIKSEN, NOAH T			INTERN FROM JUN. 14 TO AUG. 20	$5,806.66
		LORENZI, JOSEPH M			INTERN FROM JUN. 1 TO JUL. 31	$5,200.00
		BJORK, MADISON L			INTERN FROM JUN. 8 TO JUL. 31	$5,200.00
		MARROQUIN, KATERINA L			INTERN FROM JUN. 25 TO JUN. 30	$384.00
		LOPEZ, AERIAL L			INTERN FROM SEP. 8	$690.00
		CAMPBELL, MILES E			INTERN FROM SEP. 23	$384.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$24,922.32
					Net Payroll Expenses	**$24,922.32**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,398,484.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-538,783.25		
Net Payroll Expenses		0.00	-2,526,559.38
Travel and Transportation of Persons		0.00	-209,948.90
Rent, Communications and Utilities		0.00	-66,255.88
Printing and Reproduction		0.00	-7,363.95
Other Contractual Services		0.00	-6,253.68
Supplies and Materials		0.00	-85,271.34
Acquisition of Assets		0.00	-4,639.62
ORGANIZATION TOTALS	2,906,292.75	$.00	-$2,906,292.75
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BARRASSO

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-65.45		
Net Payroll Expenses		0.00	-45,934.55
ORGANIZATION TOTALS	45,934.55	$.00	-$45,934.55
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,452,935.00		
Supplementals	91,536.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-958.04	-2,649,831.10
Travel and Transportation of Persons		0.00	-125,256.38
Rent, Communications and Utilities		-620.35	-66,130.06
Printing and Reproduction		0.00	-4,376.05
Other Contractual Services		0.00	-6,445.00
Supplies and Materials		0.00	-73,166.80
Acquisition of Assets		-1,318.08	-19,298.30
ORGANIZATION TOTALS	3,544,471.00	-$2,896.47	-$2,944,503.69
UNEXPENDED BALANCE AS OF 09/30/2021			**$599,967.31**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBRS20200637	08/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/07/2020	07/07/2020	PURCH PCS & LANS (EXPENDABLE)	$1,318.08
					Acquisition of Assets	**$1,318.08**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BARRASSO

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-53,993.35
ORGANIZATION TOTALS	55,300.00	$.00	-$53,993.35
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,306.65**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,572,432.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-40.00		
Net Payroll Expenses		-1,276,270.98	-2,606,651.83
Travel and Transportation of Persons		-109,837.56	-174,438.34
Rent, Communications and Utilities		-25,731.27	-47,565.90
Printing and Reproduction		-4,771.05	-5,605.05
Other Contractual Services		-2,860.00	-5,405.00
Supplies and Materials		-19,648.28	-81,709.40
Acquisition of Assets		-7,441.55	-13,014.93
ORGANIZATION TOTALS	3,594,122.00	-$1,446,560.69	-$2,934,390.45
UNEXPENDED BALANCE AS OF 09/30/2021			**$659,731.55**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MOYERMAN, AMBER K			DEPUTY CHIEF OF STAFF	$68,499.96
		ZIEGLER, CHARLES C			LEGISLATIVE ASSISTANT	$42,999.96
		WISE, KATHRYN H			SCHEDULER / EXECUTIVE ASSISTANT	$65,499.96
		THOMAS, DEWAYNE D			SYSTEM ADMINISTRATOR	$28,500.00
		LANCE CHESTER, BRONWYN			COMMUNICATIONS DIRECTOR TO MAY 23	$22,525.00
		EBERLE, JAMES P			LEGISLATIVE ASSISTANT	$48,000.00
		BLAND, AMBER S			LEGISLATIVE COUNSEL	$51,999.96
		CLARK, JINX			STATE DIRECTOR & STATE SCHEDULER	$54,000.00
		GRONSKI, JAMIE M			DEPUTY STATE DIRECTOR	$39,499.92
		BULINE, PAM			FIELD REPRESENTATIVE	$40,249.92
		STEWART, BRYN N			LEGISLATIVE DIRECTOR	$76,500.00
		KUNSMAN, JOHN D			CHIEF OF STAFF	$86,949.96
		BUNNING, BRAD A			SENIOR POLICY ADVISOR	$52,999.92
		FARHA, NICOLE ELISABETH EDSON			DIRECTOR OF OPERATIONS	$42,499.92
		MENGELKAMP, LAURA M			COMMUNICATIONS DIRECTOR	$60,999.93
		GALLEGOS, DANIEL			MILITARY LIAISON TO JUL. 23	$22,687.50
		CURRAN, LAURA			FIELD REPRESENTATIVE	$28,999.92
		BUCKINGHAM, BRIANNA C			CONSTITUENT SERVICES COORDINATOR	$26,499.96
		KANE, PHILIP J IV			LEGISLATIVE ASSISTANT	$34,500.00
		KRELL, KAITLIN ANNE			CORRESPONDENCE DIRECTOR TO APR. 18	$2,749.99
		VOLLMER, ALYSSA M			COORDINATOR OF CONSTITUENT OUTREACH	$22,475.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WILLIAMS, AVERY N			LEGISLATIVE CORRESPONDENT	$24,999.96
		BUSS, TATUM Q			CORRESPONDENCE DIRECTOR	$22,767.58
		RAP, NOLAN			STATE POLICY REPRESENTATIVE	$27,499.92
		TAYLOR, ASHLEE N			FIELD REPRESENTATIVE	$20,499.96
		MORTIMORE, TIFFANY			LEGISLATIVE CORRESPONDENT AND ASSISTANT CORRESPONDENT DIRECTOR	$24,125.97
		MCKENZIE, CHRISTINE L			FIELD REPRESENTATIVE	$27,000.00
		SHEEHAN, PATRICK R			MILITARY LIAISON FROM AUG. 16	$6,249.99
		HURT, MARIA G			PRESS SECRETARY FROM AUG. 16	$9,249.99
		KREUL, VINCENT S			LEGISLATIVE CORRESPONDENT	$24,000.00
		GOSS, ISABELLA			LEGISLATIVE CORRESPONDENT AND ASSISTANT CORRESPONDENT DIRECTOR TO JUN. 25	$11,249.32
		FAZEN, MADISENNE E			PRESS ASSISTANT	$24,566.45
		BROWN, SIERRA A			FIELD REPRESENTATIVE	$18,999.96
		GOODELL, BRIANNA N			CONSTITUENT OUTREACH ASSISTANT FROM APR. 16	$13,977.16
		SCHIELDS, SHELBY A			LEGISLATIVE ASSISTANT TO AUG. 13	$26,600.00
		RHOADS, ADAM R			LEGISLATIVE CORRESPONDENT FROM JUL. 6	$10,050.16
		BRIDGES, DAVID L			TAX COUNSEL FROM MAY 3	$37,822.18
		CONLEY, TANNER M			STAFF ASSISTANT FROM JUL. 6	$8,500.00
		GLOVER, MICHALA			STAFF ASSISTANT FROM JUL. 6	$8,500.00
		ANDERSON, KYLIE R			PROJECT MANAGER & CASEWORKER FROM JUL. 6	$8,263.87
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,274,560.17
					OTHER PERSONNEL COMPENSATION	$.00
					PERSONNEL BENEFITS	$2,668.85
					Net Payroll Expenses	**$1,277,229.02**
DBRS20210284	04/08/2021	FAZEN,MADISENNE E	03/15/2021	03/31/2021	STAFF TRANSPORTATION	$33.25
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS20210294	04/12/2021	TAYLOR,ASHLEE N	04/07/2021	04/07/2021	STAFF TRANSPORTATION	$134.40
					CASPER TO LUSK AND RETURN	
DBRS20210295	04/14/2021	BARRASSO,JOHN	03/25/2021	04/12/2021	STAFF INCIDENTALS	$49.48
					STAFF TRANSPORTATION	$2,047.43
					STAFF PER DIEM	$405.71
					WASHINGTON DC TO MCALLEN TX, CHEYENNE, CASPER, CHEYENNE, PINEDALE, CASPER, LARAMIE, ROCK SPRINGS, CASPER, WHEATLAND, LUSK, GILLETTE, CASPER, COWLEY, LOVELL, AFTON, CASPER AND RETURN	
DBRS20210301	04/20/2021	RAP,NOLAN	04/12/2021	04/12/2021	STAFF TRANSPORTATION	$170.24
					CASPER TO SHERIDAN AND RETURN	
DBRS20210302	04/21/2021	RAP,NOLAN	04/18/2021	04/18/2021	STAFF TRANSPORTATION	$179.75
					CASPER TO CHEYENNE AND RETURN	
DBRS20210303	04/21/2021	BARRASSO,JOHN	04/15/2021	04/19/2021	STAFF TRANSPORTATION	$1,877.80
					WASHINGTON DC TO CASPER, CHEYENNE AND RETURN	
DBRS20210312	05/01/2021	BARRASSO,JOHN	04/22/2021	04/26/2021	STAFF TRANSPORTATION	$1,877.80
					WASHINGTON DC TO CASPER, LYMAN AND RETURN	
DBRS20210321	05/06/2021	BUSINESS AVIATORS INC	03/29/2021	03/29/2021	SENATORS TRANSPORTATION	$7,205.50
					AIRFARE FOR SEN BARRASSO CASPER TO CHEYENNE, PINEDALE AND RETURN	
DBRS20210322	05/13/2021	BIGHORN AIRWAYS INC	03/31/2021	03/31/2021	SENATORS TRANSPORTATION	$5,108.38
					AIRFARE FOR SEN BARRASSO CASPER TO LARAMIE, ROCK SPRINGS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRS20210323	05/06/2021	BUSINESS AVIATORS INC	04/07/2021	04/07/2021	SENATORS TRANSPORTATION	$2,454.00
					STAFF TRANSPORTATION	$2,454.00
					AIRFARE FOR THE FOLLOWING: SEN BARRASSO, N RAP CASPER TO WHEATLAND, LUSK, GILLETTE AND RETURN	
DBRS20210324	05/06/2021	BUSINESS AVIATORS INC	04/24/2021	04/24/2021	SENATORS TRANSPORTATION	$4,292.25
					AIRFARE FOR SEN BARRASSO CASPER TO FORT BRIDGER AND RETURN	
DBRS20210334	05/07/2021	CURRAN,LAURA	03/31/2021	03/31/2021	STAFF PER DIEM	$12.55
					STAFF TRANSPORTATION	$57.12
					STAFF INCIDENTALS	$1.00
					CHEYENNE TO LARAMIE AND RETURN	
DBRS20210335	05/10/2021	CURRAN,LAURA	04/06/2021	04/07/2021	STAFF PER DIEM	$99.04
					STAFF INCIDENTALS	$14.17
					STAFF TRANSPORTATION	$78.40
					CHEYENNE TO WHEATLAND AND RETURN	
DBRS20210337	05/10/2021	RAP,NOLAN	05/01/2021	05/01/2021	STAFF TRANSPORTATION	$71.12
					CASPER TO DOUGLAS AND RETURN	
DBRS20210338	05/13/2021	RAP,NOLAN	05/05/2021	05/06/2021	STAFF TRANSPORTATION	$169.32
					STAFF PER DIEM	$8.02
					CASPER TO KAYCEE, SHERIDAN, BUFFALO AND RETURN	
DBRS20210339	05/10/2021	BUCKINGHAM,BRIANNA C	04/19/2021	04/19/2021	STAFF TRANSPORTATION	$49.84
					KAYCEE TO BUFFALO AND RETURN	
DBRS20210340	05/10/2021	BUCKINGHAM,BRIANNA C	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$49.84
					KAYCEE TO BUFFALO AND RETURN	
DBRS20210341	05/13/2021	BUCKINGHAM,BRIANNA C	02/17/2021	02/19/2021	STAFF INCIDENTALS	$13.20
					STAFF PER DIEM	$143.49
					STAFF TRANSPORTATION	$237.43
					KAYCEE TO WORLAND AND RETURN	
DBRS20210342	05/14/2021	BUCKINGHAM,BRIANNA C	04/06/2021	04/08/2021	STAFF PER DIEM	$112.97
					STAFF INCIDENTALS	$9.80
					STAFF TRANSPORTATION	$301.70
					KAYCEE TO LOVELL AND RETURN	
DBRS20210343	05/13/2021	BULINE,PAM	04/07/2021	04/08/2021	STAFF TRANSPORTATION	$122.27
					CROWHEART TO CODY TO RIVERTON	
DBRS20210344	05/13/2021	BULINE,PAM	02/18/2021	02/18/2021	STAFF TRANSPORTATION	$95.52
					RIVERTON TO LANDER AND RETURN	
DBRS20210345	05/10/2021	BULINE,PAM	04/21/2021	04/21/2021	STAFF TRANSPORTATION	$67.20
					RIVERTON TO THERMOPOLIS AND RETURN	
DBRS20210346	05/10/2021	BULINE,PAM	02/25/2021	02/25/2021	STAFF TRANSPORTATION	$33.60
					RIVERTON TO LANDER AND RETURN	
DBRS20210347	05/13/2021	BULINE,PAM	10/14/2020	10/15/2020	STAFF TRANSPORTATION	$126.06
					CROWHEART TO POWELL TO RIVERTON	
DBRS20210349	05/14/2021	BARRASSO,JOHN	04/29/2021	05/10/2021	STAFF PER DIEM	$21.81
					STAFF TRANSPORTATION	$1,877.80
					WASHINGTON DC TO CASPER, KEMMERER, DOUGLAS, CASPER, KAYCEE, SHERIDAN, BUFFALO, CASPER, NEWCASTLE, CASPER AND RETURN	
DBRS20210350	05/14/2021	TAYLOR,ASHLEE N	05/08/2021	05/08/2021	STAFF TRANSPORTATION	$229.04
					CASPER TO NEWCASTLE AND RETURN	
DBRS20210356	05/14/2021	VOLLMER,ALYSSA M	02/15/2021	05/13/2021	STAFF TRANSPORTATION	$74.48
					CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS20210358	05/18/2021	BUSINESS AVIATORS INC	05/01/2021	05/01/2021	SENATORS TRANSPORTATION	$4,700.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN BARRASSO CASPER TO KEMMERER AND RETURN	
DBRS20210359	05/18/2021	BUSINESS AVIATORS INC	05/08/2021	05/08/2021	SENATORS TRANSPORTATION	$1,534.88
					STAFF TRANSPORTATION	$1,534.87
					AIRFARE FOR SEN BARRASSO CASPER TO NEWCASTLE AND RETURN	
DBRS20210360	05/25/2021	BARRASSO,JOHN	05/15/2021	05/17/2021	STAFF TRANSPORTATION	$1,084.50
					STAFF PER DIEM	$15.92
					WASHINGTON DC TO CASPER, THERMOPOLIS AND RETURN	
DBRS20210364	05/26/2021	TAYLOR,ASHLEE N	05/14/2021	05/14/2021	STAFF TRANSPORTATION	$58.24
					CASPER TO DOUGLAS AND RETURN	
DBRS20210365	05/26/2021	MCKENZIE,CHRISTINE L	04/28/2021	04/28/2021	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$145.60
					SHERIDAN TO WORLAND AND RETURN	
DBRS20210366	05/26/2021	MCKENZIE,CHRISTINE L	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$93.08
					STAFF PER DIEM	$17.75
					SHERIDAN TO GILLETTE AND RETURN	
DBRS20210367	05/26/2021	MCKENZIE,CHRISTINE L	10/07/2020	10/07/2020	STAFF TRANSPORTATION	$94.34
					STAFF PER DIEM	$13.28
					SHERIDAN TO SUNDANCE AND RETURN	
DBRS20210368	05/26/2021	MCKENZIE,CHRISTINE L	05/18/2021	05/19/2021	STAFF TRANSPORTATION	$176.89
					STAFF PER DIEM	$119.44
					STAFF INCIDENTALS	$11.28
					SHERIDAN TO CASPER AND RETURN	
DBRS20210374	06/04/2021	CURRAN,LAURA	05/18/2021	05/19/2021	STAFF TRANSPORTATION	$196.00
					STAFF INCIDENTALS	$11.28
					STAFF PER DIEM	$131.76
					CHEYENNE TO CASPER AND RETURN	
DBRS20210375	06/04/2021	BARRASSO,JOHN	05/20/2021	05/24/2021	STAFF TRANSPORTATION	$1,877.80
					WASHINGTON DC TO CASPER AND RETURN	
DBRS20210388	06/10/2021	VOLLMER,ALYSSA M	05/31/2021	05/31/2021	STAFF PER DIEM	$6.08
					STAFF TRANSPORTATION	$62.16
					CASPER TO DOUGLAS AND RETURN	
DBRS20210389	06/09/2021	BUCKINGHAM,BRIANNA C	05/31/2021	05/31/2021	STAFF TRANSPORTATION	$252.00
					STAFF PER DIEM	$16.93
					KAYCEE TO CODY AND RETURN	
DBRS20210390	06/10/2021	BUCKINGHAM,BRIANNA C	05/18/2021	05/19/2021	STAFF PER DIEM	$128.58
					STAFF INCIDENTALS	$11.28
					KAYCEE TO CASPER AND RETURN	
DBRS20210391	06/10/2021	BROWN,SIERRA A	05/18/2021	05/19/2021	STAFF PER DIEM	$125.19
					STAFF INCIDENTALS	$11.28
					STAFF TRANSPORTATION	$263.76
					GREEN RIVER TO CASPER AND RETURN	
DBRS20210393	06/11/2021	SCHIELDS,SHELBY A	05/27/2021	06/05/2021	STAFF TRANSPORTATION	$630.34
					STAFF PER DIEM	$810.25
					STAFF INCIDENTALS	$81.87
					WASHINGTON DC TO BISMARCK ND, HULETT, BUFFALO, SHERIDAN, GILLETTE AND RETURN	
DBRS20210394	06/10/2021	RAP,NOLAN	06/02/2021	06/04/2021	STAFF PER DIEM	$273.04
					STAFF TRANSPORTATION	$595.31
					STAFF INCIDENTALS	$34.45
					CASPER TO SHERIDAN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRS20210396	06/11/2021	VOLLMER,ALYSSA M	05/24/2021	06/02/2021	STAFF TRANSPORTATION	$26.32
					CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS20210398	06/15/2021	CITIBANK - TRAVEL CBA CARD	05/27/2021	06/05/2021	TICKET PREPARATION FEE	$30.00
					STAFF TRANSPORTATION	$821.10
					AIRFARE FOR S SCHIELDS WASHINGTON DC TO BISMARCK ND, GILLETTE AND RETURN	
DBRS20210401	06/15/2021	BARRASSO,JOHN	05/28/2021	06/07/2021	STAFF PER DIEM	$32.04
					STAFF TRANSPORTATION	$1,655.80
					WASHINGTON DC TO CASPER, DOUGLAS, JACKSON, CODY, CHEYENNE, GREEN RIVER, SHERIDAN, CHEYENNE, CASPER AND RETURN	
DBRS20210405	06/22/2021	RAP,NOLAN	06/13/2021	06/13/2021	STAFF TRANSPORTATION	$231.77
					CASPER TO LARAMIE AND RETURN	
DBRS20210406	06/22/2021	ZIEGLER,CHARLES C	05/31/2021	06/04/2021	STAFF TRANSPORTATION	$1,224.44
					STAFF PER DIEM	$488.34
					STAFF INCIDENTALS	$38.95
					WASHINGTON DC TO DENVER CO, SHERIDAN, CASPER, EVANSVILLE, CHEYENNE, DENVER CO AND RETURN	
DBRS20210410	06/25/2021	BARRASSO,JOHN	06/18/2021	06/21/2021	STAFF TRANSPORTATION	$2,530.79
					WASHINGTON DC TO PHILADELPHIA PA, CASPER AND RETURN	
DBRS20210417	06/28/2021	BUSINESS AVIATORS INC	06/02/2021	06/02/2021	SENATORS TRANSPORTATION	$6,006.88
					AIRFARE FOR SEN BARRASSO CASPER TO CHEYENNE, ROCK SPRINGS AND RETURN	
DBRS20210418	06/29/2021	BUSINESS AVIATORS INC	05/31/2021	05/31/2021	SENATORS TRANSPORTATION	$3,735.63
					STAFF TRANSPORTATION	$3,735.62
					AIRFARE FOR SEN BARRASSO, D GALLEGOS CASPER TO JACKSON, CODY AND RETURN	
DBRS20210421	06/29/2021	BUSINESS AVIATORS INC	06/03/2021	06/03/2021	SENATORS TRANSPORTATION	$5,748.88
					AIRFARE FOR SEN BARRASSO CASPER TO SHERIDAN, CHEYENNE AND RETURN	
DBRS20210422	06/29/2021	BUSINESS AVIATORS INC	06/11/2021	06/11/2021	SENATORS TRANSPORTATION	$2,612.25
					AIRFARE FOR SEN BARRASSO JACKSON TO CHEYENNE TO CASPER	
DBRS20210425	06/29/2021	FARHA,NICOLE ELISABETH EDSON	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$56.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS20210430	07/06/2021	RAP,NOLAN	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$220.77
					CASPER TO KAYCEE AND RETURN	
DBRS20210431	07/06/2021	RAP,NOLAN	06/27/2021	06/29/2021	STAFF TRANSPORTATION	$392.70
					STAFF PER DIEM	$106.58
					STAFF INCIDENTALS	$11.76
					CASPER TO ROCK SPRINGS AND RETURN	
DBRS20210446	07/09/2021	TAYLOR,ASHLEE N	04/07/2021	07/06/2021	STAFF TRANSPORTATION	$106.96
					CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS20210447	07/13/2021	BARRASSO,JOHN	06/10/2021	06/14/2021	STAFF PER DIEM	$7.47
					STAFF TRANSPORTATION	$1,655.80
					WASHINGTON DC TO CASPER, CHEYENNE, CASPER, LARAMIE, CASPER AND RETURN	
DBRS20210448	07/13/2021	BARRASSO,JOHN	06/24/2021	07/04/2021	STAFF PER DIEM	$299.99
					STAFF INCIDENTALS	$33.00
					STAFF TRANSPORTATION	$2,506.80
					WASHINGTON DC TO CASPER, KAYCEE, CODY AND RETURN	
DBRS20210456	07/26/2021	GALLEGOS,DANIEL	06/19/2021	06/19/2021	STAFF TRANSPORTATION	$200.48
					CASPER TO CHEYENNE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRS20210457	07/26/2021	RAP,NOLAN	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$211.68
					STAFF PER DIEM	$10.36
					CASPER TO TEN SLEEP AND RETURN	
DBRS20210461	07/27/2021	BARRASSO,JOHN	07/15/2021	07/19/2021	STAFF TRANSPORTATION	$1,877.80
					WASHINGTON DC TO CASPER AND RETURN	
DBRS20210467	07/28/2021	TAYLOR,ASHLEE N	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$50.96
					CASPER TO DOUGLAS AND RETURN	
DBRS20210468	07/29/2021	GALLEGOS,DANIEL	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$185.92
					CASPER TO WORLAND AND RETURN	
DBRS20210469	07/29/2021	TAYLOR,ASHLEE N	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$145.60
					CASPER TO ELK MOUNTAIN AND RETURN	
DBRS20210470	07/30/2021	GALLEGOS,DANIEL	06/12/2021	06/12/2021	STAFF TRANSPORTATION	$141.12
					CASPER TO GILLETTE AND RETURN	
DBRS20210472	08/02/2021	TAYLOR,ASHLEE N	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$203.28
					CASPER TO CHEYENNE AND RETURN	
DBRS20210473	08/02/2021	RAP,NOLAN	07/21/2021	07/23/2021	STAFF INCIDENTALS	$22.84
					STAFF TRANSPORTATION	$161.50
					STAFF PER DIEM	$190.42
					CASPER TO GILLETTE AND RETURN	
DBRS20210479	08/04/2021	BARRASSO,JOHN	07/22/2021	07/26/2021	STAFF PER DIEM	$379.04
					STAFF TRANSPORTATION	$1,877.80
					STAFF INCIDENTALS	$48.69
					WASHINGTON DC TO CASPER, CHEYENNE, CASPER AND RETURN	
DBRS20210484	08/06/2021	TAYLOR,ASHLEE N	07/31/2021	07/31/2021	STAFF TRANSPORTATION	$52.64
					CASPER TO DOUGLAS AND RETURN	
DBRS20210486	08/06/2021	BARRASSO,JOHN	07/30/2021	08/02/2021	STAFF TRANSPORTATION	$1,655.80
					STAFF PER DIEM	$8.34
					WASHINGTON DC TO CASPER AND RETURN	
DBRS20210493	08/10/2021	CURRAN,LAURA	06/11/2021	06/11/2021	STAFF TRANSPORTATION	$71.68
					CHEYENNE TO LARAMIE AND RETURN	
DBRS20210494	08/10/2021	CURRAN,LAURA	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$71.68
					CHEYENNE TO WHEATLAND AND RETURN	
DBRS20210495	08/10/2021	CURRAN,LAURA	06/13/2021	06/13/2021	STAFF TRANSPORTATION	$57.12
					CHEYENNE TO LARAMIE AND RETURN	
DBRS20210497	08/12/2021	BROWN,SIERRA A	08/02/2021	08/03/2021	STAFF TRANSPORTATION	$270.48
					STAFF PER DIEM	$165.20
					STAFF INCIDENTALS	$15.72
					GREEN RIVER TO CASPER AND RETURN	
DBRS20210498	08/12/2021	CURRAN,LAURA	08/02/2021	08/03/2021	STAFF PER DIEM	$141.70
					STAFF TRANSPORTATION	$198.80
					STAFF INCIDENTALS	$11.52
					CHEYENNE TO CASPER AND RETURN	
DBRS20210499	08/12/2021	VOLLMER,ALYSSA M	06/30/2021	08/06/2021	STAFF TRANSPORTATION	$39.20
					CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS20210500	08/13/2021	CLARK,JINX	07/27/2021	07/29/2021	STAFF TRANSPORTATION	$197.12
					STAFF PER DIEM	$37.56
					CASPER TO CHEYENNE AND RETURN	
DBRS20210501	08/13/2021	CURRAN,LAURA	08/06/2021	08/06/2021	STAFF PER DIEM	$42.99
					STAFF TRANSPORTATION	$274.40
					CHEYENNE TO GILLETTE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRS20210502	08/18/2021	RAP,NOLAN	08/06/2021	08/06/2021	STAFF TRANSPORTATION CASPER TO GILLETTE AND RETURN	$151.48
DBRS20210505	08/16/2021	BARRASSO,JOHN	08/06/2021	08/07/2021	STAFF TRANSPORTATION WASHINGTON DC TO GILLETTE, CASPER AND RETURN	$716.90
DBRS20210513	08/19/2021	MCKENZIE,CHRISTINE L	06/07/2021	06/07/2021	STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	$138.88
DBRS20210521	08/30/2021	TAYLOR,ASHLEE N	08/21/2021	08/21/2021	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	$60.48
DBRS20210522	08/30/2021	RAP,NOLAN	08/18/2021	08/18/2021	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	$67.26
DBRS20210523	08/30/2021	RAP,NOLAN	08/21/2021	08/21/2021	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	$8.25 $59.08
DBRS20210524	08/31/2021	CITIBANK - TRAVEL CBA CARD	08/18/2021	08/25/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR L MENGELKAMP WASHINGTON DC TO CASPER AND RETURN	$738.80 $30.00
DBRS20210531	09/01/2021	BUSINESS AVIATORS INC	08/20/2021	08/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO ROCK SPRINGS AND RETURN	$3,883.75
DBRS20210532	09/03/2021	BUCKINGHAM,BRIANNA C	08/02/2021	08/03/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS KAYCEE TO CASPER AND RETURN	$87.36 $133.99 $11.52
DBRS20210533	09/03/2021	TAYLOR,ASHLEE N	08/26/2021	08/26/2021	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	$7.41 $216.72
DBRS20210534	09/07/2021	BUCKINGHAM,BRIANNA C	08/28/2021	08/28/2021	STAFF TRANSPORTATION KAYCEE TO DAYTON AND RETURN	$138.88
DBRS20210535	09/07/2021	RAP,NOLAN	08/25/2021	08/26/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	$127.45 $15.47 $203.84
DBRS20210538	09/08/2021	MCKENZIE,CHRISTINE L	06/29/2021	06/29/2021	STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	$118.72
DBRS20210539	09/07/2021	MCKENZIE,CHRISTINE L	06/25/2021	06/25/2021	STAFF TRANSPORTATION SHERIDAN TO TEN SLEEP AND RETURN	$78.40
DBRS20210540	09/10/2021	MENGELKAMP,LAURA M	08/18/2021	08/25/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS ARLINGTON VA TO WASHINGTON DC, CASPER, CHEYENNE, CASPER, WASHINGTON DC AND RETURN	$958.92 $826.85 $84.48
DBRS20210547	09/13/2021	VOLLMER,ALYSSA M	08/28/2021	08/28/2021	STAFF TRANSPORTATION CASPER TO GILLETTE AND RETURN	$162.96
DBRS20210549	09/14/2021	BUSINESS AVIATORS INC	08/28/2021	08/28/2021	SENATORS TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO SHERIDAN, GILLETTE AND RETURN	$2,058.94 $2,058.94
DBRS20210552	09/16/2021	ANDERSON, KYLIE R	07/12/2021	07/14/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM CHEYENNE TO SHERIDAN AND RETURN	$337.68 $23.98 $240.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRS20210565	09/20/2021	SHEEHAN,PATRICK R	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$200.48
					CASPER TO CHEYENNE TO MILLS	
DBRS20210566	09/20/2021	BARRASSO,JOHN	08/11/2021	08/31/2021	STAFF TRANSPORTATION	$1,702.60
					STAFF PER DIEM	$329.02
					STAFF INCIDENTALS	$33.80
					WASHINGTON DC TO CASPER, CHEYENNE, DUBOIS, CASPER, DOUGLAS, ROCK SPRINGS, GREEN RIVER, DOUGLAS, CHEYENNE, SHERIDAN, DAYTON, GILLETTE, CASPER AND RETURN	
DBRS20210578	09/23/2021	BARRASSO,JOHN	09/07/2021	09/13/2021	STAFF PER DIEM	$178.73
					STAFF TRANSPORTATION	$1,534.60
					STAFF INCIDENTALS	$21.97
					WASHINGTON DC TO CASPER, CHEYENNE, JACKSON, CHEYENNE, CASPER AND RETURN	
DBRS20210579	09/27/2021	SHEEHAN,PATRICK R	09/12/2021	09/13/2021	STAFF TRANSPORTATION	$128.80
					STAFF PER DIEM	$177.65
					STAFF INCIDENTALS	$19.54
					MILLS TO RAWLINS TO CASPER	
DBRS20210580	09/24/2021	RAP,NOLAN	09/08/2021	09/08/2021	STAFF TRANSPORTATION	$72.07
					CASPER TO DOUGLAS AND RETURN	
DBRS20210581	09/24/2021	TAYLOR,ASHLEE N	08/22/2021	09/13/2021	STAFF TRANSPORTATION	$75.04
					CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS20210582	09/28/2021	GOODELL,BRIANNA N	09/10/2021	09/10/2021	STAFF PER DIEM	$13.12
					STAFF TRANSPORTATION	$204.36
					CASPER TO CHEYENNE AND RETURN	
DBRS20210583	09/28/2021	GOODELL,BRIANNA N	07/02/2021	08/21/2021	STAFF TRANSPORTATION	$148.96
					CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS20210584	09/28/2021	BULINE,PAM	07/17/2021	07/17/2021	STAFF TRANSPORTATION	$33.60
					RIVERTON TO PAVILLION AND RETURN	
DBRS20210585	09/28/2021	BULINE,PAM	08/14/2021	08/14/2021	STAFF TRANSPORTATION	$35.84
					CROWHEART TO DUBOIS AND RETURN	
DBRS20210586	09/28/2021	BULINE,PAM	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$128.80
					CROWHEART TO JACKSON AND RETURN	
DBRS20210587	09/29/2021	BULINE,PAM	05/16/2021	05/17/2021	STAFF TRANSPORTATION	$87.46
					RIVERTON TO THERMOPOLIS AND RETURN	
DBRS20210588	09/29/2021	BULINE,PAM	05/30/2021	05/31/2021	STAFF TRANSPORTATION	$127.73
					RIVERTON TO JACKSON AND RETURN	
					Travel and Transportation of Persons	**$109,837.56**
DBRS20210291	04/09/2021	METRO MONITOR	03/01/2021	03/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	$395.00
DBRS20210327	05/06/2021	METRO MONITOR	04/01/2021	04/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	$395.00
DBRS20210393	06/11/2021	SCHIELDS,SHELBY A	05/27/2021	06/05/2021	TRAINING/CONFERENCE FEES	$220.00
DBRS20210394	06/10/2021	RAP,NOLAN	06/02/2021	06/04/2021	TRAINING/CONFERENCE FEES	$270.00
DBRS20210399	06/15/2021	METRO MONITOR	05/01/2021	05/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	$395.00
DBRS20210443	07/08/2021	METRO MONITOR	06/01/2021	06/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	$395.00
DBRS20210489	08/10/2021	METRO MONITOR	07/01/2021	07/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	$395.00
DBRS20210550	09/14/2021	METRO MONITOR	08/01/2021	08/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	$395.00
					Other Contractual Services	**$2,860.00**
CV202104387	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$1,049.97
CV202105081	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$391.44
CV210002807407	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$1,565.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV210002807920	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$349.99
CV210002809629	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$1,399.96
CV210002810989	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$473.91
CV210002812295	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$749.98
DBRS20210395	06/10/2021	CITIBANK - PURCHASE CARD	06/05/2021	06/05/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$13.59
DBRS20210492	08/10/2021	FARHA,NICOLE ELISABETH EDSON	06/17/2021	06/17/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$78.97
DBRS20210563	09/20/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/04/2021	08/04/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$1,367.98
					Acquisition of Assets	**$7,441.55**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BARRASSO

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-35,627.23	-53,207.18
ORGANIZATION TOTALS	55,300.00	-$35,627.23	-$53,207.18
UNEXPENDED BALANCE AS OF 09/30/2021			**$2,092.82**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HARTIGAN, GARRETT PAUL			INTERN TO MAY 28	$3,093.33
		GOODELL, BRIANNA N			INTERN TO APR. 15	$1,083.33
		CHILDS, ABIGAIL M			INTERN TO MAY 13	$2,293.33
		MERLIN, SARAHI			INTERN TO MAY 14	$1,584.00
		BRENNER, REBECCA L			INTERN FROM APR. 20 TO JUL. 30	$5,386.65
		HAUPT, CASSIE M			INTERN FROM MAY 17 TO AUG. 6	$4,266.65
		JONES, KAYLA A			INTERN FROM MAY 24 TO AUG. 5	$3,839.99
		HUISKES, KATHERINE A			INTERN FROM SEP. 1	$1,600.00
		DEGRAEVE, GABRIEL M			INTERN FROM JUN. 4 TO AUG. 13	$3,733.32
		CONSIDINE, SABRINA J			INTERN FROM JUN. 4 TO AUG. 13	$3,733.32
		TWIFORD, JULIA R			INTERN FROM JUN. 4 TO JUL. 30	$3,039.98
		TRUJILLO, RACHELLE			INTERN FROM AUG. 23	$1,013.33
		TORGERSON, WILLIAM M			INTERN FROM SEP. 1	$960.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$35,627.23
					Net Payroll Expenses	**$35,627.23**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,520,818.00		
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	-395,933.13		
Net Payroll Expenses		0.00	-2,952,451.65
Travel and Transportation of Persons		-2,699.05	-92,091.78
Rent, Communications and Utilities		0.00	-24,504.50
Printing and Reproduction		0.00	-974.15
Other Contractual Services		0.00	-15,043.00
Supplies and Materials		0.00	-65,512.60
Acquisition of Assets		0.00	-22,269.19
ORGANIZATION TOTALS	3,172,846.87	-$2,699.05	-$3,172,846.87
UNEXPENDED BALANCE AS OF 09/30/2021			$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBNN20190081	09/16/2021	WHITNEY,JOHN M	04/30/2019	05/03/2019	STAFF TRANSPORTATION	$477.92
					STAFF PER DIEM	$463.32
					STAFF INCIDENTALS	$32.89
					DURANGO TO GRAND JUNCTION, GLENWOOD SPRINGS, SILVERTHORNE, GLENWOOD SPRINGS, BASALT AND RETURN	
DBNN20190082	09/16/2021	WHITNEY,JOHN M	05/17/2019	05/17/2019	STAFF TRANSPORTATION	$201.26
					STAFF PER DIEM	$49.33
					DURANGO TO LAKE CITY AND RETURN	
DBNN20190083	09/16/2021	WHITNEY,JOHN M	05/21/2019	05/22/2019	STAFF PER DIEM	$196.13
					STAFF TRANSPORTATION	$233.74
					STAFF INCIDENTALS	$15.48
					DURANGO TO LAKE CITY, GUNNISON, RIDGWAY AND RETURN	
DBNN20190084	09/16/2021	WHITNEY,JOHN M	06/10/2019	06/12/2019	STAFF TRANSPORTATION	$171.61
					STAFF INCIDENTALS	$34.90
					STAFF PER DIEM	$448.09
					DURANGO TO GUNNISON, GLENWOOD SPRINGS, CARBONDALE, ASPEN, GLENWOOD SPRINGS, GRAND JUNCTION AND RETURN	
DBNN20190088	09/16/2021	WHITNEY,JOHN M	06/25/2019	06/26/2019	STAFF PER DIEM	$238.25
					STAFF TRANSPORTATION	$120.15
					STAFF INCIDENTALS	$15.98
					DURANGO TO GUNNISON, GRAND JUNCTION AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					Travel and Transportation of Persons	$2,699.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BENNET

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,628.95		
Net Payroll Expenses		0.00	-39,771.05
ORGANIZATION TOTALS	39,771.05	$.00	-$39,771.05
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,575,003.00		
Supplementals	96,059.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,292.89	-3,117,173.02
Travel and Transportation of Persons		-1,444.28	-49,082.82
Rent, Communications and Utilities		0.00	-72,049.64
Printing and Reproduction		0.00	-252.48
Other Contractual Services		0.00	-16,017.05
Supplies and Materials		0.00	-67,869.92
Acquisition of Assets		0.00	-21,292.17
ORGANIZATION TOTALS	3,671,062.00	-$3,737.17	-$3,343,737.10
UNEXPENDED BALANCE AS OF 09/30/2021			**$327,324.90**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBNN20200391	04/05/2021	CITIBANK - TRAVEL CBA CARD	08/17/2020	08/21/2020	SENATORS TRANSPORTATION	$356.30
					RENTAL AUTO FOR SEN BENNET DENVER TO SALIDA, DEL NORTE, CRESTED BUTTE AND RETURN	
DBNN20200392	05/14/2021	BENNET,MICHAEL F	08/07/2020	09/07/2020	STAFF PER DIEM	$944.00
					STAFF INCIDENTALS	$143.98
					WASHINGTON DC TO DENVER, SALIDA, DEL NORTE, CRESTED BUTTE, DENVER, GRAND JUNCTION, COLORADO SPRINGS, WRAY, LAMAR, LAS ANIMAS, LA JUNTA, COLORADO SPRINGS, DENVER, ASPEN, EDWARDS, DENVER AND RETURN	
					Travel and Transportation of Persons	**$1,444.28**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BENNET

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	47,400.00			
Supplementals	9,500.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-37,712.77
ORGANIZATION TOTALS	56,900.00		$.00	-$37,712.77
UNEXPENDED BALANCE AS OF 09/30/2021				**$19,187.23**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,699,747.00		
Supplementals	22,369.00		
Transfers	0.00		
Resc / Withdrawals	-376.00		
Net Payroll Expenses		-1,782,701.55	-3,395,850.46
Travel and Transportation of Persons		-23,552.06	-37,690.01
Rent, Communications and Utilities		-68,302.87	-80,388.06
Printing and Reproduction		-5.70	-5.70
Other Contractual Services		-109.00	-358.00
Supplies and Materials		-2,927.80	-6,217.80
Acquisition of Assets		-1,603.03	-9,393.30
ORGANIZATION TOTALS	3,721,740.00	-$1,879,202.01	-$3,529,903.33
UNEXPENDED BALANCE AS OF 09/30/2021			**$191,836.67**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KIREKER, MATTHEW L			CENTRAL MOUNTAINS REGIONAL REPRESENTATIVE	$29,879.92
		MINKS, ERIN G			SENIOR ADVISOR ON RURAL AFFAIRS/ REGIONAL REPRESENTATIVE	$39,231.96
		APPEL, BRIAN S			LEGISLATIVE DIRECTOR	$74,499.96
		DAVIDSON, JONATHAN C			CHIEF OF STAFF TO APR. 1	$7,245.83
		TURNER, DONNICE M			LEGISLATIVE COUNSEL FROM AUG. 18	$13,736.09
		SMITH, JESSICA A			CHIEF OF STAFF FROM APR. 21	$77,288.85
		OATMAN-GARDNER, ANN C			STATE DIRECTOR OF CONSTITUENT AFFAIRS	$46,407.92
		MOLLET, KRISTIN T			DIRECTOR OF SCHEDULING	$63,999.96
		SERENIL, EVANGELINE			DIRECTOR OF IMMIGRATION SERVICES	$35,250.00
		MONTGOMERY, REBECCA D			POLICY DIRECTOR	$40,154.64
		THOMPSON, JAMES A			REGIONAL DIRECTOR	$31,250.32
		BARELA, JENNIFER R			CONSTITUENT ADVOCATE TO SEP. 30	$22,094.40
		FRICKEL, CONOR M			DIRECTOR OF IT	$43,499.96
		WHITNEY, JOHN M			FOUR CORNERS REGIONAL DIRECTOR	$51,000.00
		RESENDIZ, PRISCILLA			CONSTITUENT ADVOCATE	$27,010.44
		OEHL, KATE L			SENIOR POLICY ADVISOR	$44,874.92
		BOWMAN, MARY E			PUBLIC HEALTH FELLOW TO AUG. 14	$18,166.63
		CAMPBELL, SHAWN P			SPECIAL ASSISTANT TO SEP. 24	$24,844.80
		DONOVAN, PATRICK M			SENIOR POLICY ADVISOR	$53,999.96
		PUSKOOR, SANJANA			LEGISLATIVE ASSISTANT	$28,754.62
		CHILUKURI, VIVEK R			SENIOR POLICY ADVISOR AND SPEECHWRITER	$53,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		ROSENKRANZ, ALEJANDRO J			MILITARY LEGISLATIVE ASSISTANT	$33,999.96
		JUPP, WILLIAM B			SENIOR ADVISOR	$24,999.96
		HERCKIS, ARIAN			ADMINISTRATIVE DIRECTOR	$73,999.92
		GONZALEZ, SANTIAGO			SENIOR POLICY ADVISOR	$54,037.42
		LOGAN, ALYSSA JEAN			POLICY ADVISOR	$24,499.98
		RICH, CARLEY R			SCHEDULER/ASSISTANT TO THE CHIEF OF STAFF TO APR. 9	$2,300.43
		MCCLEERY, AUSTIN			LEGISLATIVE AIDE TO JUL. 30	$15,109.53
		ARMENDARIZ, JACQUELINE R			REGIONAL REPRESENTATIVE	$29,166.64
		SKAAR, RACHEL S			PRESS SECRETARY	$27,999.96
		WOLF, JANET K			CONSTITUENT ADVOCATE TO APR. 9	$1,610.30
		CONNAUGHTON, KATHARINE G			LEGISLATIVE AIDE	$25,544.07
		KONCZAL, BRENDEN D			CONSTITUENT ADVOCATE TO AUG. 4	$13,777.72
		PUNKE, SOPHIA S			LEGISLATIVE AIDE TO APR. 23	$4,590.00
		PRADHAN, GRISHMA			LEGISLATIVE COUNSEL TO AUG. 11	$27,122.41
		AGYAPON, ADZUA A			SENIOR POLICY ADVISOR TO JUN. 15	$17,900.33
		FRIEDMAN, AMY M			STATE DIRECTOR	$76,999.92
		FESOLOVICH, KARA L			PRESS ASSISTANT	$20,041.62
		WASHINGTON, MICHAEL V			DIRECTOR OF METRO DENVER OUTREACH AND DIRECTOR OF DIVERSITY, EQUITY AND INCLUSION	$52,999.92
		ASTORGA, ILEANA L			STAFF ASSISTANT	$21,499.92
		KIMBALL, DANIELLE R			STATE SCHEDULER AND OPERATIONS COORDINATOR	$23,500.00
		TRUBETSKAYA, MARIA			CONSTITUENT ADVOCATE	$9,360.00
		VILLAGOMEZ-CHRISTENSEN, MARIO			CONSTITUENT ADVOCATE	$25,000.00
		RINCON-VILLARREAL, NOEL B			DENVER METRO OUTREACH REPRESENTATIVE	$30,499.92
		HARRINGTON, JULIA M			RESEARCH DIRECTOR TO JUN. 2	$12,055.52
		PEARCE, MAIDA A			CONSTITUENT ADVOCATE	$26,000.00
		JORDAN, TARA E			LEGISLATIVE CORRESPONDENT FROM JUN. 11	$12,130.35
		SAWAGED, MARYANA B			LEGISLATIVE CORRESPONDENT	$20,359.52
		SULLIVAN, ETHAN C			CONSTITUENT ADVOCATE FROM JUL. 12	$8,338.87
		WEST, RACHEL DAVIS			SENIOR ADVISOR	$62,499.96
		O'BRIEN, GRACE MCGINN			STAFF ASSISTANT	$17,666.60
		BERCOW, OLIVIA S			COMMUNICATIONS DIRECTOR	$58,499.92
		CHEN, EDWIN Y			LEGISLATIVE FELLOW TO JUN. 18	$6,759.99
		HART, ELIZABETH J			CONSTITUENT ADVOCATE FROM APR. 1 TO JUL. 28	$5,113.33
		SULLIVAN, ERIN M			RESEARCH DIRECTOR FROM APR. 7	$26,100.00
		BROOKS, SUSANNE ALISSA			SENIOR ADVISOR FOR ENERGY, CLIMATE, AND ENVIROMENT FROM APR. 19	$53,999.99
		MUELLER, MCKINLEY J			STAFF ASSISTANT FROM AUG. 16	$4,749.99
		GARCIA, JACEY M			CONSTITUENT ADVOCATE FROM AUG. 19	$4,433.32
		HENRY, HILARY E			REGIONAL REPRESENTATIVE FROM SEP. 1	$4,583.32
		SILEO, SOPHIA G			STAFF ASSISTANT FROM SEP. 7	$2,079.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,788,121.78
					OTHER PERSONNEL COMPENSATION	$.00
					PERSONNEL BENEFITS	$206.00
					Net Payroll Expenses	**$1,788,327.78**
DBNN20210099	04/20/2021	KIREKER,MATTHEW L	02/16/2021	02/16/2021	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO WALDEN AND RETURN	$66.08
DBNN20210108	04/20/2021	FRIEDMAN,AMY M	04/04/2021	04/05/2021	STAFF TRANSPORTATION	$1,241.88
					STAFF PER DIEM	$133.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF INCIDENTALS	$17.28
					DENVER TO GRAND JUNCTION AND RETURN	
DBNN20210109	04/21/2021	CITIBANK - SENATOR IBA CARD	04/12/2021	04/12/2021	SENATORS TRANSPORTATION	$217.40
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20210112	04/19/2021	ARMENDARIZ,JACQUELINE R	04/09/2021	04/09/2021	STAFF TRANSPORTATION	$96.32
					PUEBLO TO TRINIDAD AND RETURN	
DBNN20210116	04/27/2021	THOMPSON,JAMES A	03/30/2021	03/30/2021	STAFF TRANSPORTATION	$63.28
					STAFF PER DIEM	$19.28
					FORT COLLINS TO BOULDER AND RETURN	
DBNN20210117	04/27/2021	THOMPSON,JAMES A	04/07/2021	04/07/2021	STAFF TRANSPORTATION	$59.36
					STAFF PER DIEM	$16.30
					FORT COLLINS TO BOULDER AND RETURN	
DBNN20210118	04/27/2021	THOMPSON,JAMES A	04/20/2021	04/20/2021	STAFF TRANSPORTATION	$47.60
					STAFF PER DIEM	$25.80
					FORT COLLINS TO ESTES PARK AND RETURN	
DBNN20210119	04/27/2021	KIREKER,MATTHEW L	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$85.46
					STEAMBOAT SPRINGS TO COWDREY AND RETURN	
DBNN20210121	05/01/2021	CITIBANK - SENATOR IBA CARD	03/26/2021	03/26/2021	SENATORS TRANSPORTATION	$420.40
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20210122	05/01/2021	CITIBANK - SENATOR IBA CARD	04/04/2021	04/04/2021	STAFF TRANSPORTATION	$460.40
					AIRFARE FOR SEN BENNET DENVER TO GRAND JUNCTION	
DBNN20210123	05/01/2021	CITIBANK - SENATOR IBA CARD	04/05/2021	04/05/2021	SENATORS TRANSPORTATION	$627.40
					AIRFARE FOR SEN BENNET GRAND JUNCTION TO DENVER	
DBNN20210124	05/01/2021	CITIBANK - SENATOR IBA CARD	04/19/2021	04/19/2021	SENATORS TRANSPORTATION	$217.40
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20210125	05/01/2021	CITIBANK - SENATOR IBA CARD	04/22/2021	04/22/2021	SENATORS TRANSPORTATION	$217.40
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20210126	05/01/2021	CITIBANK - SENATOR IBA CARD	04/15/2021	04/15/2021	SENATORS TRANSPORTATION	$369.02
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20210131	05/14/2021	BENNET,MICHAEL F	10/11/2020	10/14/2020	STAFF PER DIEM	$349.00
					STAFF INCIDENTALS	$41.30
					DENVER TO DURANGO, DEL NORTE, ALAMOSA AND RETURN	
DBNN20210132	05/17/2021	BENNET,MICHAEL F	04/04/2021	04/05/2021	STAFF TRANSPORTATION	$141.69
					STAFF INCIDENTALS	$20.19
					STAFF PER DIEM	$139.00
					DENVER TO GRAND JUNCTION AND RETURN	
DBNN20210133	05/17/2021	LOGAN,ALYSSA JEAN	04/05/2021	04/05/2021	STAFF TRANSPORTATION	$55.78
					GRAND JUNCTION TO PARACHUTE AND RETURN	
DBNN20210134	05/17/2021	ARMENDARIZ,JACQUELINE R	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$176.40
					COLORADO SPRINGS TO LAMAR, GRANADA TO PUEBLO	
DBNN20210135	06/04/2021	FRIEDMAN,AMY M	05/14/2021	05/18/2021	STAFF TRANSPORTATION	$274.78
					STAFF PER DIEM	$206.19
					DENVER TO WASHINGTON DC AND RETURN	
DBNN20210151	06/08/2021	LOGAN,ALYSSA JEAN	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$71.90
					STAFF PER DIEM	$14.72
					GRAND JUNCTION TO DELTA, MONTROSE AND RETURN	
DBNN20210157	06/07/2021	CITIBANK - SENATOR IBA CARD	12/22/2020	12/22/2020	SENATORS TRANSPORTATION	$333.10
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20210158	06/07/2021	CITIBANK - SENATOR IBA CARD	04/29/2021	04/29/2021	SENATORS TRANSPORTATION	$217.40
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBNN20210159	06/07/2021	CITIBANK - SENATOR IBA CARD	05/13/2021	05/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	$217.40
DBNN20210160	06/07/2021	CITIBANK - SENATOR IBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	$217.40
DBNN20210161	06/11/2021	CITIBANK - SENATOR IBA CARD	05/10/2021	05/10/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	$815.40
DBNN20210163	06/16/2021	CITIBANK - SENATOR IBA CARD	05/17/2021	05/17/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	$420.40
DBNN20210164	06/22/2021	CITIBANK - SENATOR IBA CARD	05/24/2021	05/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	$420.40
DBNN20210165	06/23/2021	ARMENDARIZ,JACQUELINE R	06/10/2021	06/10/2021	STAFF TRANSPORTATION COLORADO SPRINGS TO LAS ANIMAS TO PUEBLO	$118.72
DBNN20210166	06/23/2021	LOGAN,ALYSSA JEAN	05/28/2021	05/28/2021	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	$68.21
DBNN20210167	07/01/2021	LOGAN,ALYSSA JEAN	06/13/2021	06/13/2021	STAFF TRANSPORTATION STAFF PER DIEM GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	$99.79 $25.35
DBNN20210169	06/24/2021	CITIBANK - SENATOR IBA CARD	06/07/2021	06/07/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	$217.40
DBNN20210170	06/24/2021	CITIBANK - SENATOR IBA CARD	06/10/2021	06/10/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	$420.40
DBNN20210171	07/02/2021	CITIBANK - SENATOR IBA CARD	04/24/2021	04/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	$254.40
DBNN20210173	07/02/2021	THOMPSON,JAMES A	05/13/2021	05/13/2021	STAFF TRANSPORTATION STAFF PER DIEM FORT COLLINS TO DENVER AND RETURN	$75.60 $14.03
DBNN20210174	07/02/2021	THOMPSON,JAMES A	06/02/2021	06/02/2021	STAFF TRANSPORTATION FORT COLLINS TO GREELEY AND RETURN	$38.08
DBNN20210175	07/02/2021	CITIBANK - SENATOR IBA CARD	06/14/2021	06/14/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	$420.40
DBNN20210176	07/02/2021	CITIBANK - SENATOR IBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	$420.40
DBNN20210177	07/02/2021	CITIBANK - SENATOR IBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	$420.40
DBNN20210186	08/04/2021	BROOKS,SUSANNE ALISSA	06/27/2021	07/09/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO AVON, STEAMBOAT SPRINGS, GLENWOOD SPRINGS, AVON AND RETURN	$88.62 $1,444.01 $731.99
DBNN20210187	07/29/2021	ARMENDARIZ,JACQUELINE R	06/28/2021	06/28/2021	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	$96.88
DBNN20210188	08/13/2021	MINKS,ERIN G	06/30/2021	07/01/2021	STAFF PER DIEM STAFF TRANSPORTATION ALAMOSA TO FRISCO AND RETURN	$145.20 $184.80
DBNN20210189	07/30/2021	LOGAN,ALYSSA JEAN	07/07/2021	07/07/2021	STAFF TRANSPORTATION STAFF PER DIEM GRAND JUNCTION TO CARBONDALE, GLENWOOD SPRINGS AND RETURN	$124.10 $7.04
DBNN20210190	08/02/2021	LOGAN,ALYSSA JEAN	07/08/2021	07/09/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	$151.09 $71.12 $10.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					GRAND JUNCTION TO MONTROSE AND RETURN	
DBNN20210191	07/30/2021	WHITNEY,JOHN M	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$92.40
					STAFF PER DIEM	$63.29
					DURANGO TO PAGOSA SPRINGS AND RETURN	
DBNN20210193	08/06/2021	THOMPSON,JAMES A	06/22/2021	07/29/2021	STAFF TRANSPORTATION	$211.68
					FORT COLLINS TO THE FOLLOWING AND RETURN: 6/22, 7/1 GREELEY; 6/30 BOULDER; 7/15 LONGMONT; 7/20 LOVELAND; 7/29 JOHNSTOWN	
DBNN20210194	08/11/2021	CITIBANK - SENATOR IBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION	$428.98
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20210195	08/11/2021	CITIBANK - SENATOR IBA CARD	07/25/2021	07/25/2021	SENATORS TRANSPORTATION	$344.03
					AIRFARE FOR SEN BENNET DURANGO TO DENVER	
DBNN20210196	08/04/2021	CITIBANK - SENATOR IBA CARD	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$420.40
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20210197	08/12/2021	CITIBANK - SENATOR IBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION	$420.40
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20210198	08/11/2021	CITIBANK - SENATOR IBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION	$420.40
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20210199	08/11/2021	CITIBANK - SENATOR IBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION	$420.40
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20210200	08/05/2021	BENNET,MICHAEL F	07/22/2021	07/26/2021	STAFF INCIDENTALS	$97.25
					STAFF PER DIEM	$576.39
					WASHINGTON DC TO DENVER, GRAND JUNCTION, EAGLE, HOTCHKISS, RIDGWAY, IGNACIO, DURANGO, DENVER AND RETURN	
DBNN20210202	08/13/2021	KIREKER,MATTHEW L	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$49.17
					STEAMBOAT SPRINGS TO CRAIG AND RETURN	
DBNN20210203	08/18/2021	LOGAN,ALYSSA JEAN	07/24/2021	07/24/2021	STAFF PER DIEM	$17.66
					STAFF TRANSPORTATION	$134.51
					GRAND JUNCTION TO PAONIA, RIDGWAY AND RETURN	
DBNN20210204	08/13/2021	LOGAN,ALYSSA JEAN	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$78.06
					STAFF PER DIEM	$9.77
					GRAND JUNCTION TO PAONIA AND RETURN	
DBNN20210205	08/13/2021	KIREKER,MATTHEW L	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$49.17
					STEAMBOAT SPRINGS TO CRAIG AND RETURN	
DBNN20210206	08/16/2021	CITIBANK - TRAVEL CBA CARD	06/27/2021	07/07/2021	STAFF TRANSPORTATION	$1,288.79
					RENTAL AUTO FOR J SMITH DENVER TO COLORADO SPRINGS, PUEBLO, FORT COLLINS, BOULDER, FRISCO TO GRAND JUNCTION	
DBNN20210207	08/23/2021	FRIEDMAN,AMY M	07/22/2021	07/25/2021	STAFF TRANSPORTATION	$1,811.80
					STAFF PER DIEM	$762.11
					STAFF INCIDENTALS	$119.11
					DENVER TO GRAND JUNCTION, DURANGO AND RETURN	
DBNN20210208	09/07/2021	SMITH,JESSICA A	06/27/2021	07/07/2021	STAFF PER DIEM	$554.49
					STAFF TRANSPORTATION	$935.31
					STAFF INCIDENTALS	$63.38
					WASHINGTON DC TO DENVER, COLORADO SPRINGS, PUEBLO, FORT COLLINS, BOULDER, FRISCO, GRAND JUNCTION AND RETURN	
				Travel and Transportation of Persons		**$23,552.06**
CV210002810837	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	$30.00
CV210002812012	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	$30.00
DBNN20210144	06/07/2021	PHOENIX DATA PROTECTION	04/08/2021	04/08/2021	SERVICE CHARGES & OTHER FEES	$49.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					Other Contractual Services	**$109.00**
DBNN20210100	04/06/2021	CITIBANK - PURCHASE CARD	02/09/2021	02/09/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$59.97
DBNN20210104	04/09/2021	CITIBANK - PURCHASE CARD	03/22/2021	03/22/2021	TELECOM NOT CERT- HANDHELD COMMUNICATORS	$245.61
DBNN20210106	04/09/2021	CITIBANK - PURCHASE CARD	03/24/2021	03/24/2021	TELECOM NOT CERT- HANDHELD COMMUNICATORS	$1,297.45
					Acquisition of Assets	**$1,603.03**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BENNET

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-49,607.25	-53,115.68
ORGANIZATION TOTALS	56,900.00	-$49,607.25	-$53,115.68
UNEXPENDED BALANCE AS OF 09/30/2021			**$3,784.32**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ELFAY, SAMUEL K			INTERN TO MAY 21	$1,767.99
		MODY, SHIBANI S			INTERN FROM SEP. 10 TO SEP. 30	$4,836.00
		MAMMO, TSION W			INTERN TO MAY 14 AND FROM MAY 25 TO MAY 28	$2,010.66
		LUCIO-SANCHEZ, DAFNE V			INTERN TO MAY 28	$5,712.34
		NGUYEN, NAM N			INTERN FROM JUN. 1 TO JUL. 2	$1,109.33
		KERSHAW, GABRIELLE K			INTERN FROM JUN. 16 TO JUL. 2	$1,662.33
		SIWAKOTI, APSHARA			INTERN FROM JUN. 23 TO AUG. 13	$1,742.00
		TYE, JORDYN CAROLINA			INTERN FROM JUL. 6 TO AUG. 13	$2,166.62
		MILLER, VENIECE L			INTERN FROM JUL. 6 TO AUG. 29	$2,565.33
		VILLANUEVA, MARCOS MAGDALENO			INTERN FROM JUL. 6 TO AUG. 15	$2,080.00
		SENTNER, IRIE LEE			INTERN FROM JUL. 6 TO AUG. 6	$2,686.65
		CROWE, ALYSSA J			INTERN FROM JUL. 6 TO SEP. 5	$2,426.66
		DOZIER, DREW J			INTERN FROM JUL. 14 TO AUG. 6	$1,612.00
		MENCHACA-CHAVEZ, EMMA V			INTERN FROM SEP. 10 TO SEP. 30	$3,258.66
		FRANKOVSKY, SAMUEL J			INTERN FROM SEP. 10 TO SEP. 30	$3,258.66
		KELLY, KATHERINE L			INTERN FROM SEP. 10 TO SEP. 30	$3,570.69
		ROBERTS, AUDREY M			INTERN FROM SEP. 10 TO SEP. 30	$3,570.69
		GOMEZ, ESAI D.X.			INTERN FROM SEP. 22 TO SEP. 30	$3,570.64
					PERSONNEL COMP. FULL-TIME PERMANENT	$49,607.25
					Net Payroll Expenses	**$49,607.25**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARSHA BLACKBURN

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	0.00		
Supplementals	2,751,138.00		
Transfers	0.00		
Resc / Withdrawals	-434,215.98		
Net Payroll Expenses		0.00	-1,888,564.82
Travel and Transportation of Persons		0.00	-192,295.33
Rent, Communications and Utilities		0.00	-46,122.14
Printing and Reproduction		0.00	-1,583.21
Other Contractual Services		0.00	-37,009.75
Supplies and Materials		0.00	-92,308.84
Acquisition of Assets		0.00	-59,037.93
ORGANIZATION TOTALS	2,316,922.02	$.00	-$2,316,922.02
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLACKBURN

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	0.00		
Supplementals	36,525.00		
Transfers	0.00		
Resc / Withdrawals	-13,616.69		
Net Payroll Expenses		0.00	-22,908.31
ORGANIZATION TOTALS	22,908.31	$.00	-$22,908.31
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARSHA BLACKBURN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,658,364.00		
Supplementals	98,179.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,999,980.40
Travel and Transportation of Persons		0.00	-141,031.64
Rent, Communications and Utilities		-134.08	-76,302.98
Printing and Reproduction		0.00	-318.63
Other Contractual Services		0.00	-525.48
Supplies and Materials		0.00	-73,093.36
Acquisition of Assets		-3,373.45	-57,906.63
ORGANIZATION TOTALS	3,756,543.00	-$3,507.53	-$3,349,159.12
UNEXPENDED BALANCE AS OF 09/30/2021			**$407,383.88**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBLA20201354	06/23/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/04/2020	09/04/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$911.77
DBLA20201355	06/28/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/04/2020	09/04/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$2,461.68
				Acquisition of Assets		**$3,373.45**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLACKBURN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	48,700.00		
Supplementals	9,800.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-39,802.12
ORGANIZATION TOTALS	58,500.00	$.00	-$39,802.12
UNEXPENDED BALANCE AS OF 09/30/2021			**$18,697.88**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARSHA BLACKBURN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,785,952.00		
Supplementals	23,008.00		
Transfers	0.00		
Resc / Withdrawals	-413.00		
Net Payroll Expenses		-1,553,733.03	-3,099,720.98
Travel and Transportation of Persons		-135,965.26	-199,494.32
Rent, Communications and Utilities		-67,285.44	-92,901.06
Printing and Reproduction		-270.70	-270.70
Other Contractual Services		-461.08	-837.62
Supplies and Materials		-14,853.18	-45,056.19
Acquisition of Assets		-8,440.13	-11,763.27
ORGANIZATION TOTALS	3,808,547.00	-$1,781,008.82	-$3,450,044.14
UNEXPENDED BALANCE AS OF 09/30/2021			**$358,502.86**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DUDIK, DAVID M			DEPUTY CHIEF OF STAFF	$80,281.92
		D'ANGELO, MICHAEL C			SYSTEMS ADMINISTRATOR	$27,833.32
		KISTENMACHER, NICHOLAS A			STATE DIRECTOR	$63,154.00
		WHEELER, JURETHA M			CONSTITUENT SERVICES REPRESENTATIVE	$26,861.48
		FARRELL, SEAN M			CHIEF OF STAFF	$81,532.23
		MAGNESON, DANA L			STATE CONSTITUENT SERVICE COORDINATOR	$29,969.00
		HATCHER, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	$26,999.96
		ADAME, JON M			LEGISLATIVE DIRECTOR / GENERAL COUNSEL	$66,166.62
		CORDELL, KIMBERLY A			CONSTITUENT SERVICE REPRESENTATIVE	$27,275.48
		PUCKETT, KELLY			FIELD REPRESENTATIVE	$33,245.96
		HALE, DANIEL			POLICY ADVISOR	$43,436.00
		DIAZ-BARRIGA, CAROLINE			LEAD CONSTITUENT SERVICES REPRESENTATIVE	$43,436.00
		BROWN, CLINTON			EXECUTIVE DIRECTOR	$7,500.00
		CARROLL, CONN M			COMMUNICATIONS DIRECTOR TO JUN. 1	$23,722.20
		SUSSKIND, JAMIE N			POLICY ADVISOR FROM JUL. 12	$24,138.87
		SUMMAR, KAREN L			HEALTH POLICY DIRECTOR	$77,499.96
		MANNING, EMILY L			NATIONAL SECURITY ADVISOR	$46,025.48
		LANE, KAYTLIN			CHIEF COUNSEL FROM SEP. 7 TO SEP. 30	$8,533.32
		KELLY, ELIZABETH FRANCES			CONSTITUENT SERVICES REPRESENTATIVE	$22,250.00
		VU, JESSICA			CHIEF COUNSEL TO MAY 7	$13,627.81
		HEATON, ALEXANDER M			LEGISLATIVE CORRESPONDENT	$27,807.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WERNER, MICKI			LEGISLATIVE AIDE	$25,307.48
		FLINT, CHARLES A II			CHIEF OF STAFF TO JUL. 15	$48,342.00
		TAYLOR, LYDIA L			LEGISLATIVE CORRESPONDENT AND OFFICE MANAGER TO JUN. 7	$8,675.56
		PECHARKI KOWALSKI, LEONARDO A			DIRECTOR OF OPERATIONS	$43,250.00
		BURCH, VIRGINIA GRACE			DIRECTOR OF SCHEDULING	$53,795.00
		KELLY, CHRISTOPHER P			LEGISLATIVE ASSISTANT	$29,500.00
		CLEMENT, JOHN M			SENIOR FIELD DIRECTOR	$41,999.96
		PARRISH, JEFFREY D			STATE COUNSEL AND FIELD DIRECTOR	$54,500.00
		PRIVETTE, TYLER B			FILED REPRESENTATIVE AND SENIOR COMMUNICATIONS MANAGER	$25,217.96
		IVENS, CHELSEA M			FIELD DIRECTOR	$33,077.00
		HENSLEY, MICHAEL L			DIRECTOR OF FAITH BASED & COMMUNITY INITIATIVES	$25,217.96
		GONZALEZ, ALEXANDER E			LEGISLATIVE ASSISTANT FROM AUG. 26	$7,833.33
		CHA, JEFFERSON J			LEGISLATIVE AIDE & SENIOR LEGISLATIVE CORRESPONDENT	$26,576.84
		HURWITZ, SPENCER			COMMUNICATIONS DIRECTOR	$35,958.29
		MILLER, AMY M			SPEECHWRITER AND COUNSEL	$51,999.92
		CENTER, BLAKE H			LEGISLATIVE AIDE TO JUN. 4	$8,000.00
		VOLJAVEC, STEPHEN T			LEGISLATIVE ASSISTANT	$30,125.00
		NEWMAN, MARY C			FRONT OFFICE COORDINATOR TO APR. 2	$194.44
		MCCULLOUGH, PAUL M III			LEGISLATIVE CORRESPONDENT	$23,249.99
		NEWHOUSE, SAVANNAH R			DIGITAL AND PRESS ASSISTANT FROM MAY 17	$14,027.74
		STROBINO, JAY C			FIELD REPRESENTATIVE	$29,499.92
		MORRIS, ANDREW H			COMMUNICATIONS ASSISTANT FROM MAY 17	$4,466.67
		CRAVEY, CANDACE L			STAFF ASSISTANT TO MAY 28	$5,638.87
		WILCOX, ANDREW T			STAFF ASSISTANT FROM MAY 24 TO AUG. 30	$3,233.32
		RUSSELL, KAYLEY S			CONSTITUENT SERVICES REPRESENTATIVE	$22,499.96
		DONG, ALLISON			DIGITAL ASSISTANT TO JUN. 13	$8,111.08
		MORGAN, NATALIE GRACE			PRESS COORDINATOR	$21,999.92
		SCOTT, PAYTON E			STAFF ASSISTANT FROM APR. 22	$16,458.30
		WILLOUGHBY, MELIKA M			POLICY ADVISOR	$4,999.92
		SALTSMAN, MADELINE E			STAFF ASSISTANT FROM APR. 13	$16,367.04
		GIORNO, STEVEN T			STAFF ASSISTANT FROM MAY 3	$15,388.85
		WYATT, JAMES M			STAFF ASSISTANT FROM AUG. 2	$5,736.09
		NEELY, BLAKEMON L			STAFF ASSISTANT FROM AUG. 9	$5,055.54
		QUIRK, LAUREN M			LEGISLATIVE CORRESPONDENT FROM AUG. 16	$4,374.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,551,976.03
					PERSONNEL BENEFITS	$1,757.00
					Net Payroll Expenses	**$1,553,733.03**
DBLA20210505	06/09/2021	DIAZ-BARRIGA,CAROLINE	03/03/2021	03/04/2021	STAFF TRANSPORTATION	$229.60
					STAFF PER DIEM	$204.36
					STAFF INCIDENTALS	$21.74
					NASHVILLE TO KNOXVILLE AND RETURN	
DBLA20210531	04/05/2021	STROBINO,JAY C	03/18/2021	03/19/2021	STAFF TRANSPORTATION	$111.39
					STAFF PER DIEM	$109.00
					STAFF INCIDENTALS	$18.80
					NASHVILLE TO CHATTANOOGA AND RETURN	
DBLA20210568	04/01/2021	KISTENMACHER,NICHOLAS A	03/28/2021	03/29/2021	STAFF PER DIEM	$126.15
					STAFF TRANSPORTATION	$101.36
					STAFF INCIDENTALS	$15.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MEMPHIS TO JACKSON AND RETURN	
DBLA20210583	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/19/2021	03/21/2021	STAFF TRANSPORTATION	$492.80
					AIRFARE FOR S HURWITZ WASHINGTON DC TO PHOENIX AZ AND RETURN	
DBLA20210584	04/01/2021	PARRISH,JEFFREY D	03/29/2021	03/29/2021	STAFF TRANSPORTATION	$81.31
					JACKSON TO HUMBOLDT, HURRICANE MILLS TO SCOTTS HILL	
DBLA20210585	04/01/2021	PARRISH,JEFFREY D	03/19/2021	03/19/2021	STAFF TRANSPORTATION	$43.74
					JACKSON TO BOLIVAR TO SCOTTS HILL	
DBLA20210586	04/01/2021	PARRISH,JEFFREY D	03/25/2021	03/26/2021	STAFF PER DIEM	$120.75
					STAFF TRANSPORTATION	$152.32
					STAFF INCIDENTALS	$19.84
					JACKSON TO MEMPHIS, OLIVE BRANCH MS TO SCOTTS HILL	
DBLA20210587	04/01/2021	CITIBANK - SENATOR IBA CARD	03/25/2021	03/25/2021	SENATORS TRANSPORTATION	$245.70
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO MEMPHIS	
DBLA20210589	04/05/2021	HENSLEY,MICHAEL L	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$129.36
					STAFF PER DIEM	$13.81
					KNOXVILLE TO ELIZABETHTON AND RETURN	
DBLA20210590	04/13/2021	STROBINO,JAY C	03/28/2021	03/29/2021	STAFF INCIDENTALS	$19.47
					STAFF TRANSPORTATION	$192.58
					STAFF PER DIEM	$150.48
					NASHVILLE TO BRENTWOOD, JACKSON, HUMBOLDT, HURRICANE MILLS, BRENTWOOD AND RETURN	
DBLA20210591	04/05/2021	PUCKETT,KELLY	03/30/2021	03/30/2021	STAFF TRANSPORTATION	$84.56
					JASPER TO SPRING CITY AND RETURN	
DBLA20210595	04/05/2021	CITIBANK - SENATOR IBA CARD	03/26/2021	03/26/2021	SENATORS TRANSPORTATION	$2,449.00
					AIRFARE FOR SEN BLACKBURN OLIVE BRANCH MS TO NASHVILLE	
DBLA20210601	04/15/2021	STROBINO,JAY C	03/30/2021	03/30/2021	STAFF TRANSPORTATION	$104.10
					NASHVILLE TO BRENTWOOD, ADAMS, FORT CAMPBELL KY, CLARKSVILLE, ADAMS, BRENTWOOD AND RETURN	
DBLA20210602	04/13/2021	STROBINO,JAY C	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$51.97
					NASHVILLE TO BRENTWOOD AND RETURN - 2 TRIPS	
DBLA20210603	04/13/2021	HENSLEY,MICHAEL L	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$68.88
					STAFF PER DIEM	$12.09
					KNOXVILLE TO GREENEVILLE TO THORN HILL	
DBLA20210604	04/13/2021	HURWITZ,SPENCER	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$30.96
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20210605	04/14/2021	PARRISH,JEFFREY D	04/05/2021	04/06/2021	STAFF TRANSPORTATION	$120.01
					STAFF PER DIEM	$237.85
					STAFF INCIDENTALS	$43.46
					JACKSON TO MEMPHIS TO SCOTTS HILL	
DBLA20210606	04/13/2021	PUCKETT,KELLY	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$88.48
					JASPER TO OCOEE AND RETURN	
DBLA20210607	04/15/2021	PUCKETT,KELLY	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$105.28
					JASPER TO DAYTON AND RETURN	
DBLA20210608	04/13/2021	HENSLEY,MICHAEL L	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$55.83
					KNOXVILLE TO MORRISTOWN AND RETURN	
DBLA20210609	04/15/2021	HENSLEY,MICHAEL L	04/07/2021	04/07/2021	STAFF TRANSPORTATION	$112.00
					STAFF PER DIEM	$15.23
					KNOXVILLE TO KINGSPORT AND RETURN	
DBLA20210610	04/15/2021	HENSLEY,MICHAEL L	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$118.72
					KNOXVILLE TO JOHNSON CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLA20210611	04/15/2021	PUCKETT,KELLY	04/12/2021	04/12/2021	STAFF TRANSPORTATION JASPER TO SPENCER AND RETURN	$81.76
DBLA20210612	04/16/2021	KISTENMACHER,NICHOLAS A	04/08/2021	04/09/2021	STAFF INCIDENTALS	$21.92
					STAFF PER DIEM	$168.05
					STAFF TRANSPORTATION MEMPHIS TO NASHVILLE AND RETURN	$259.85
DBLA20210613	04/19/2021	KISTENMACHER,NICHOLAS A	04/12/2021	04/12/2021	STAFF TRANSPORTATION MEMPHIS TO OAKLAND AND RETURN	$38.08
DBLA20210614	04/19/2021	PARRISH,JEFFREY D	04/08/2021	04/08/2021	STAFF TRANSPORTATION JACKSON TO HUMBOLDT TO SCOTTS HILL	$42.78
DBLA20210616	04/16/2021	IVENS,CHELSEA M	04/06/2021	04/06/2021	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG, PIGEON FORGE AND RETURN	$52.64
DBLA20210617	04/16/2021	IVENS,CHELSEA M	04/08/2021	04/08/2021	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	$51.52
DBLA20210618	04/19/2021	IVENS,CHELSEA M	04/05/2021	04/05/2021	STAFF TRANSPORTATION KNOXVILLE TO CARYVILLE AND RETURN	$44.80
DBLA20210619	04/20/2021	IVENS,CHELSEA M	04/09/2021	04/09/2021	STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE AND RETURN	$115.36
DBLA20210621	04/20/2021	CITIBANK - TRAVEL CBA CARD	04/05/2021	04/05/2021	STAFF TRANSPORTATION AIRFARE FOR C CARROLL WASHINGTON DC TO NASHVILLE	$219.40
DBLA20210622	04/20/2021	CITIBANK - TRAVEL CBA CARD	04/09/2021	04/09/2021	STAFF TRANSPORTATION AIRFARE FOR C CARROLL NASHVILLE TO WASHINGTON DC	$118.40
DBLA20210636	04/21/2021	PUCKETT,KELLY	04/15/2021	04/16/2021	STAFF TRANSPORTATION JASPER TO COLLEGEDALE AND RETURN	$38.08
DBLA20210637	04/21/2021	HENSLEY,MICHAEL L	04/15/2021	04/15/2021	STAFF TRANSPORTATION	$82.77
					STAFF PER DIEM KNOXVILLE TO CUMBERLAND GAP AND RETURN	$14.98
DBLA20210638	04/21/2021	HENSLEY,MICHAEL L	04/13/2021	04/13/2021	STAFF TRANSPORTATION	$53.76
					STAFF PER DIEM KNOXVILLE TO NEWPORT AND RETURN	$13.05
DBLA20210639	04/21/2021	HENSLEY,MICHAEL L	04/12/2021	04/12/2021	STAFF PER DIEM	$15.23
					STAFF TRANSPORTATION KNOXVILLE TO KINGSPORT AND RETURN	$113.12
DBLA20210640	04/28/2021	CARROLL,CONN M	04/05/2021	04/09/2021	STAFF PER DIEM	$861.74
					STAFF INCIDENTALS	$118.64
					STAFF TRANSPORTATION VIENNA VA TO NASHVILLE AND RETURN	$348.39
DBLA20210641	04/21/2021	STROBINO,JAY C	04/02/2021	04/02/2021	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, FRANKLIN AND RETURN	$36.29
DBLA20210642	04/21/2021	STROBINO,JAY C	04/08/2021	04/08/2021	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	$21.28
DBLA20210643	04/21/2021	STROBINO,JAY C	04/12/2021	04/12/2021	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, FRANKLIN AND RETURN	$44.74
DBLA20210644	04/21/2021	STROBINO,JAY C	04/15/2021	04/15/2021	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, NASHVILLE, BRENTWOOD AND RETURN	$47.77
DBLA20210645	04/21/2021	STROBINO,JAY C	04/16/2021	04/16/2021	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	$30.58
DBLA20210646	04/22/2021	KISTENMACHER,NICHOLAS A	04/15/2021	04/15/2021	STAFF PER DIEM	$4.32
					STAFF TRANSPORTATION MEMPHIS TO RIPLEY AND RETURN	$59.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLA20210647	04/21/2021	PARRISH,JEFFREY D	04/19/2021	04/19/2021	STAFF TRANSPORTATION	$50.06
					JACKSON TO STANTON AND RETURN	
DBLA20210655	04/23/2021	HENSLEY,MICHAEL L	04/21/2021	04/21/2021	STAFF TRANSPORTATION	$115.92
					STAFF PER DIEM	$11.50
					KNOXVILLE TO JOHNSON CITY AND RETURN	
DBLA20210656	04/23/2021	HENSLEY,MICHAEL L	04/20/2021	04/20/2021	STAFF TRANSPORTATION	$115.92
					STAFF PER DIEM	$11.48
					KNOXVILLE TO JOHNSON CITY AND RETURN	
DBLA20210657	04/22/2021	HENSLEY,MICHAEL L	04/19/2021	04/19/2021	STAFF TRANSPORTATION	$79.52
					STAFF PER DIEM	$10.63
					KNOXVILLE TO GREENEVILLE AND RETURN	
DBLA20210658	04/23/2021	BLACKBURN,MARSHA W	03/25/2021	04/12/2021	STAFF TRANSPORTATION	$27.55
					STAFF PER DIEM	$221.04
					STAFF INCIDENTALS	$37.86
					WASHINGTON DC TO MEMPHIS, BRENTWOOD, NASHVILLE, BRENTWOOD, JACKSON, HURRICANE MILLS, BRENTWOOD, FORT CAMPBELL KY, CLARKSVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD, FRANKLIN, BRENTWOOD, NASHVILLE AND RETURN	
DBLA20210660	04/23/2021	CITIBANK - SENATOR IBA CARD	04/12/2021	04/12/2021	SENATORS TRANSPORTATION	$118.40
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20210661	04/26/2021	CITIBANK - SENATOR IBA CARD	04/19/2021	04/19/2021	SENATORS TRANSPORTATION	$118.40
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20210662	04/23/2021	CITIBANK - SENATOR IBA CARD	04/15/2021	04/15/2021	SENATORS TRANSPORTATION	$413.40
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20210663	04/27/2021	PARRISH,JEFFREY D	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$72.91
					STAFF PER DIEM	$15.00
					JACKSON TO PARIS TO SCOTTS HILL	
DBLA20210664	05/01/2021	MILLER,AMY M	04/05/2021	04/10/2021	STAFF TRANSPORTATION	$1,259.64
					STAFF INCIDENTALS	$111.25
					STAFF PER DIEM	$985.70
					WASHINGTON DC TO KNOXVILLE AND RETURN	
DBLA20210665	04/27/2021	CLEMENT,JOHN M	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$24.81
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20210666	04/27/2021	CLEMENT,JOHN M	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$42.73
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20210672	05/03/2021	PUCKETT,KELLY	04/20/2021	04/20/2021	STAFF TRANSPORTATION	$53.76
					JASPER TO HIXSON AND RETURN	
DBLA20210673	05/03/2021	PUCKETT,KELLY	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$70.56
					JASPER TO CLEVELAND AND RETURN	
DBLA20210674	05/03/2021	PUCKETT,KELLY	04/24/2021	04/24/2021	STAFF TRANSPORTATION	$61.60
					JASPER TO CHARLESTON AND RETURN	
DBLA20210676	05/05/2021	HENSLEY,MICHAEL L	04/27/2021	04/27/2021	STAFF PER DIEM	$5.20
					STAFF TRANSPORTATION	$120.40
					KNOXVILLE TO GRAY, JOHNSON CITY AND RETURN	
DBLA20210677	05/05/2021	HENSLEY,MICHAEL L	04/26/2021	04/26/2021	STAFF PER DIEM	$13.76
					STAFF TRANSPORTATION	$111.44
					KNOXVILLE TO KINGSPORT AND RETURN	
DBLA20210678	05/06/2021	PARRISH,JEFFREY D	04/27/2021	04/28/2021	STAFF TRANSPORTATION	$125.33
					STAFF PER DIEM	$186.99
					STAFF INCIDENTALS	$22.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					JACKSON TO MEMPHIS TO SCOTTS HILL	
DBLA20210679	05/04/2021	PRIVETTE,TYLER B	04/07/2021	04/07/2021	STAFF TRANSPORTATION	$99.90
					SHERWOOD TO PULASKI AND RETURN	
DBLA20210680	05/04/2021	PRIVETTE,TYLER B	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$64.74
					SHERWOOD TO SHELBYVILLE AND RETURN	
DBLA20210681	05/05/2021	PRIVETTE,TYLER B	04/30/2021	04/30/2021	STAFF TRANSPORTATION	$122.98
					SHERWOOD TO NASHVILLE AND RETURN	
DBLA20210685	05/14/2021	WERNER,MICKI	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$190.32
					STAFF PER DIEM	$25.67
					KNOXVILLE TO CHATTANOOGA AND RETURN	
DBLA20210686	05/14/2021	PUCKETT,KELLY	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$76.89
					JASPER TO DUNLAP AND RETURN	
DBLA20210687	05/14/2021	PUCKETT,KELLY	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$17.92
					JASPER TO CHATTANOOGA AND RETURN	
DBLA20210688	05/14/2021	PUCKETT,KELLY	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$90.72
					JASPER TO BENTON AND RETURN	
DBLA20210689	05/14/2021	IVENS,CHELSEA M	04/20/2021	04/20/2021	STAFF TRANSPORTATION	$23.52
					KNOXVILLE TO ALCOA AND RETURN	
DBLA20210690	05/14/2021	IVENS,CHELSEA M	04/21/2021	04/21/2021	STAFF TRANSPORTATION	$143.92
					KNOXVILLE TO COOKEVILLE, SEVIERVILLE AND RETURN	
DBLA20210691	05/14/2021	IVENS,CHELSEA M	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$41.44
					KNOXVILLE TO JACKSBORO AND RETURN	
DBLA20210692	05/14/2021	IVENS,CHELSEA M	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$117.60
					KNOXVILLE TO JONESBOROUGH AND RETURN	
DBLA20210693	05/14/2021	IVENS,CHELSEA M	04/28/2021	04/28/2021	STAFF TRANSPORTATION	$119.84
					KNOXVILLE TO MARYVILLE, LOUDON, MONTEREY AND RETURN	
DBLA20210694	05/14/2021	IVENS,CHELSEA M	04/30/2021	04/30/2021	STAFF TRANSPORTATION	$137.76
					KNOXVILLE TO ALCOA, MARYVILLE, MONTEREY, DANDRIDGE AND RETURN	
DBLA20210695	05/14/2021	IVENS,CHELSEA M	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$52.64
					KNOXVILLE TO NEW MARKET, ALCOA AND RETURN	
DBLA20210696	05/14/2021	IVENS,CHELSEA M	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$52.64
					KNOXVILLE TO LOUDON AND RETURN	
DBLA20210698	05/14/2021	PRIVETTE,TYLER B	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$67.82
					SHERWOOD TO CHATTANOOGA AND RETURN	
DBLA20210699	05/14/2021	PRIVETTE,TYLER B	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$147.84
					STAFF PER DIEM	$6.38
					SHERWOOD TO COLUMBIA AND RETURN	
DBLA20210700	05/14/2021	PRIVETTE,TYLER B	05/06/2021	05/07/2021	STAFF INCIDENTALS	$22.19
					STAFF TRANSPORTATION	$165.59
					STAFF PER DIEM	$125.00
					SHERWOOD TO SPARTA, BRENTWOOD AND RETURN	
DBLA20210701	05/14/2021	HENSLEY,MICHAEL L	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$33.88
					THORN HILL TO NEW TAZEWELL TO KNOXVILLE	
DBLA20210702	05/13/2021	CITIBANK - TRAVEL CBA CARD	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$118.40
					AIRFARE FOR S HURWITZ NASHVILLE TO WASHINGTON DC	
DBLA20210703	05/14/2021	CITIBANK - TRAVEL CBA CARD	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$498.20
					AIRFARE FOR S VOLJAVEC WASHINGTON DC TO BLOUNTVILLE	
DBLA20210704	05/13/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$152.40
					AIRFARE FOR S VOLJAVEC ATLANTA GA TO WASHINGTON DC	
DBLA20210709	05/14/2021	PARRISH,JEFFREY D	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$92.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SCOTTS HILL TO ERIN AND RETURN	
DBLA20210710	05/14/2021	PARRISH,JEFFREY D	05/04/2021	05/05/2021	STAFF TRANSPORTATION	$156.39
					STAFF INCIDENTALS	$24.45
					STAFF PER DIEM	$207.86
					JACKSON TO MEMPHIS TO SCOTTS HILL	
DBLA20210711	05/14/2021	KISTENMACHER,NICHOLAS A	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$99.68
					STAFF PER DIEM	$9.88
					MEMPHIS TO JACKSON AND RETURN	
DBLA20210712	05/14/2021	PRIVETTE,TYLER B	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$70.11
					STAFF PER DIEM	$9.53
					SHERWOOD TO MANCHESTER, TULLAHOMA, MONTEAGLE AND RETURN	
DBLA20210713	05/14/2021	PUCKETT,KELLY	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$98.56
					JASPER TO SPARTA AND RETURN	
DBLA20210714	05/14/2021	DUDIK,DAVID M	05/04/2021	05/07/2021	STAFF PER DIEM	$662.81
					STAFF TRANSPORTATION	$799.63
					STAFF INCIDENTALS	$76.59
					WASHINGTON DC TO NASHVILLE, JACKSON, NASHVILLE AND RETURN	
DBLA20210716	05/19/2021	KELLY,CHRISTOPHER P	04/03/2021	04/28/2021	STAFF TRANSPORTATION	$649.78
					WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20210717	05/17/2021	PRIVETTE,TYLER B	05/13/2021	05/13/2021	STAFF TRANSPORTATION	$107.97
					SHERWOOD TO PULASKI AND RETURN	
DBLA20210718	05/17/2021	BLACKBURN,MARSHA W	04/29/2021	05/10/2021	STAFF PER DIEM	$172.46
					STAFF INCIDENTALS	$25.01
					STAFF TRANSPORTATION	$18.14
					WASHINGTON DC TO KNOXVILLE, ALCOA, MARYVILLE, LOUDON, MONTEREY, BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	
DBLA20210719	05/25/2021	HENSLEY,MICHAEL L	04/30/2021	04/30/2021	STAFF PER DIEM	$11.37
					STAFF TRANSPORTATION	$113.12
					KNOXVILLE TO ERWIN AND RETURN	
DBLA20210720	05/19/2021	PUCKETT,KELLY	05/17/2021	05/17/2021	STAFF TRANSPORTATION	$41.44
					JASPER TO CHATTANOOGA AND RETURN	
DBLA20210721	05/25/2021	HENSLEY,MICHAEL L	05/14/2021	05/14/2021	STAFF PER DIEM	$6.03
					STAFF TRANSPORTATION	$126.00
					KNOXVILLE TO ELIZABETHTON, JONESBOROUGH AND RETURN	
DBLA20210722	05/25/2021	HENSLEY,MICHAEL L	05/13/2021	05/13/2021	STAFF PER DIEM	$14.03
					STAFF TRANSPORTATION	$118.16
					KNOXVILLE TO GREENEVILLE, JOHNSON CITY, MORRISTOWN AND RETURN	
DBLA20210723	05/25/2021	HENSLEY,MICHAEL L	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$110.32
					KNOXVILLE TO GRAY AND RETURN	
DBLA20210724	05/19/2021	HENSLEY,MICHAEL L	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$57.12
					KNOXVILLE TO MORRISTOWN AND RETURN	
DBLA20210725	05/25/2021	HENSLEY,MICHAEL L	05/08/2021	05/08/2021	STAFF TRANSPORTATION	$120.40
					KNOXVILLE TO JOHNSON CITY AND RETURN	
DBLA20210726	05/25/2021	HENSLEY,MICHAEL L	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$119.84
					STAFF PER DIEM	$5.81
					KNOXVILLE TO JOHNSON CITY AND RETURN	
DBLA20210727	05/25/2021	HENSLEY,MICHAEL L	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$112.00
					STAFF PER DIEM	$8.46
					KNOXVILLE TO KINGSPORT AND RETURN	
DBLA20210728	05/19/2021	HENSLEY,MICHAEL L	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$54.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$13.25
					KNOXVILLE TO NEWPORT AND RETURN	
DBLA20210729	05/25/2021	HENSLEY,MICHAEL L	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$119.28
					STAFF PER DIEM	$9.09
					KNOXVILLE TO JOHNSON CITY AND RETURN	
DBLA20210731	05/19/2021	PARRISH,JEFFREY D	05/14/2021	05/14/2021	STAFF TRANSPORTATION	$19.38
					JACKSON TO HENDERSON AND RETURN	
DBLA20210732	05/19/2021	PARRISH,JEFFREY D	05/15/2021	05/15/2021	STAFF TRANSPORTATION	$23.52
					SCOTTS HILL TO LEXINGTON AND RETURN	
DBLA20210733	05/19/2021	PARRISH,JEFFREY D	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$15.12
					SCOTTS HILL TO PARSONS AND RETURN	
DBLA20210734	05/19/2021	IVENS,CHELSEA M	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$73.92
					KNOXVILLE TO LANCING AND RETURN	
DBLA20210735	06/04/2021	PARRISH,JEFFREY D	05/12/2021	05/13/2021	STAFF TRANSPORTATION	$186.98
					STAFF INCIDENTALS	$24.08
					STAFF PER DIEM	$225.10
					SCOTTS HILL TO NASHVILLE AND RETURN	
DBLA20210736	05/25/2021	IVENS,CHELSEA M	05/13/2021	05/13/2021	STAFF TRANSPORTATION	$150.08
					KNOXVILLE TO OAK RIDGE, JACKSBORO, JELLICO, DANDRIDGE, MARYVILLE AND RETURN	
DBLA20210737	05/19/2021	IVENS,CHELSEA M	05/15/2021	05/15/2021	STAFF TRANSPORTATION	$67.76
					KNOXVILLE TO CLINTON AND RETURN	
DBLA20210738	05/19/2021	PRIVETTE,TYLER B	05/17/2021	05/17/2021	STAFF TRANSPORTATION	$72.97
					SHERWOOD TO CHATTANOOGA AND RETURN	
DBLA20210739	05/25/2021	WERNER,MICKI	05/10/2021	05/13/2021	STAFF PER DIEM	$578.57
					STAFF TRANSPORTATION	$163.24
					STAFF INCIDENTALS	$60.63
					KNOXVILLE TO WASHINGTON DC AND RETURN	
DBLA20210740	05/25/2021	MILLER,AMY M	05/01/2021	05/08/2021	STAFF PER DIEM	$1,320.00
					STAFF TRANSPORTATION	$1,633.58
					STAFF INCIDENTALS	$155.75
					WASHINGTON DC TO KNOXVILLE AND RETURN	
DBLA20210741	06/04/2021	VOLJAVEC,STEPHEN T	05/03/2021	05/10/2021	STAFF TRANSPORTATION	$536.40
					STAFF PER DIEM	$641.83
					STAFF INCIDENTALS	$88.97
					WASHINGTON DC TO BLOUNTSVILLE, JOHNSON CITY, KNOXVILLE, CHATTANOOGA, ATLANTA GA AND RETURN	
DBLA20210742	05/26/2021	PUCKETT,KELLY	05/18/2021	05/18/2021	STAFF TRANSPORTATION	$45.36
					JASPER TO SEWANEE AND RETURN	
DBLA20210746	05/26/2021	PRIVETTE,TYLER B	05/19/2021	05/19/2021	STAFF TRANSPORTATION	$103.15
					SHERWOOD TO CHAPEL HILL AND RETURN	
DBLA20210747	05/26/2021	STROBINO,JAY C	04/19/2021	04/19/2021	STAFF TRANSPORTATION	$26.38
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20210748	05/26/2021	STROBINO,JAY C	04/20/2021	04/20/2021	STAFF TRANSPORTATION	$50.57
					NASHVILLE TO FRANKLIN, SPRING HILL AND RETURN	
DBLA20210749	05/26/2021	STROBINO,JAY C	04/21/2021	04/21/2021	STAFF TRANSPORTATION	$132.10
					NASHVILLE TO COOKEVILLE, HENDERSONVILLE, WHITES CREEK, FRANKLIN AND RETURN	
DBLA20210750	05/26/2021	STROBINO,JAY C	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$68.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					NASHVILLE TO SPRING HILL, NASHVILLE, BRENTWOOD, FRANKLIN AND RETURN	
DBLA20210751	05/26/2021	STROBINO,JAY C	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$34.10
					NASHVILLE TO BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	
DBLA20210752	05/26/2021	STROBINO,JAY C	04/26/2021	04/26/2021	STAFF TRANSPORTATION	$36.85
					NASHVILLE TO LEBANON AND RETURN	
DBLA20210753	05/26/2021	STROBINO,JAY C	04/27/2021	04/27/2021	STAFF TRANSPORTATION	$72.58
					NASHVILLE TO LAFAYETTE, HARTSVILLE AND RETURN	
DBLA20210754	05/26/2021	STROBINO,JAY C	04/28/2021	04/28/2021	STAFF TRANSPORTATION	$132.50
					STAFF PER DIEM	$9.65
					NASHVILLE TO CARTHAGE, FORT CAMPBELL KY AND RETURN	
DBLA20210755	05/26/2021	STROBINO,JAY C	04/29/2021	04/30/2021	STAFF INCIDENTALS	$20.19
					STAFF PER DIEM	$117.09
					STAFF TRANSPORTATION	$332.81
					NASHVILLE TO CLARKSVILLE, FRANKLIN, BRENTWOOD, KNOXVILLE, ALCOA, MARYVILLE, LOUDON, MONTEREY, BRENTWOOD AND RETURN	
DBLA20210756	05/26/2021	PRIVETTE,TYLER B	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$34.89
					SHERWOOD TO DECHERD AND RETURN	
DBLA20210757	05/26/2021	PARRISH,JEFFREY D	05/18/2021	05/18/2021	STAFF TRANSPORTATION	$44.97
					STAFF PER DIEM	$22.40
					JACKSON TO HUNTINGDON TO SCOTTS HILL	
DBLA20210758	05/26/2021	CLEMENT,JOHN M	04/07/2021	04/07/2021	STAFF TRANSPORTATION	$97.44
					NASHVILLE TO GALLATIN, FORT CAMPBELL KY AND RETURN	
DBLA20210759	05/26/2021	CLEMENT,JOHN M	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$4.87
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20210760	05/26/2021	CLEMENT,JOHN M	04/09/2021	04/09/2021	STAFF TRANSPORTATION	$74.48
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20210761	05/26/2021	CLEMENT,JOHN M	04/12/2021	04/12/2021	STAFF TRANSPORTATION	$95.76
					NASHVILLE TO CLARKSVILLE, FORT CAMPBELL KY AND RETURN	
DBLA20210762	05/26/2021	CLEMENT,JOHN M	04/20/2021	04/20/2021	STAFF TRANSPORTATION	$80.08
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20210763	05/26/2021	PUCKETT,KELLY	05/21/2021	05/21/2021	STAFF TRANSPORTATION	$54.88
					JASPER TO OOLTEWAH AND RETURN	
DBLA20210764	05/26/2021	CLEMENT,JOHN M	04/21/2021	04/21/2021	STAFF TRANSPORTATION	$22.01
					NASHVILLE TO HENDERSONVILLE AND RETURN	
DBLA20210765	05/26/2021	CLEMENT,JOHN M	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$71.68
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20210766	05/26/2021	CLEMENT,JOHN M	04/28/2021	04/28/2021	STAFF TRANSPORTATION	$74.48
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20210767	05/26/2021	PUCKETT,KELLY	05/24/2021	05/24/2021	STAFF TRANSPORTATION	$99.12
					JASPER TO SPRING CITY AND RETURN	
DBLA20210768	05/26/2021	PRIVETTE,TYLER B	05/21/2021	05/21/2021	STAFF TRANSPORTATION	$43.74
					SHERWOOD TO WINCHESTER AND RETURN	
DBLA20210772	06/07/2021	PARRISH,JEFFREY D	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$59.30
					JACKSON TO CAMDEN TO SCOTTS HILL	
DBLA20210774	06/04/2021	PARRISH,JEFFREY D	05/21/2021	05/21/2021	STAFF PER DIEM	$10.54
					STAFF TRANSPORTATION	$122.42
					SCOTTS HILL TO NASHVILLE AND RETURN	
DBLA20210775	06/04/2021	PARRISH,JEFFREY D	05/24/2021	05/24/2021	STAFF PER DIEM	$32.03
					STAFF TRANSPORTATION	$122.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SCOTTS HILL TO NASHVILLE AND RETURN	
DBLA20210777	06/04/2021	KELLY,CHRISTOPHER P	05/13/2021	05/17/2021	STAFF TRANSPORTATION	$644.90
					WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20210778	06/04/2021	HEATON,ALEXANDER M	05/04/2021	05/07/2021	STAFF TRANSPORTATION	$13.11
					STAFF INCIDENTALS	$54.00
					STAFF PER DIEM	$313.00
					JONESBOROUGH TO KNOXVILLE, CHATTANOOGA AND RETURN	
DBLA20210779	06/07/2021	STROBINO,JAY C	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$21.17
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20210780	06/10/2021	KELLY,CHRISTOPHER P	04/29/2021	05/10/2021	STAFF TRANSPORTATION	$899.86
					STAFF INCIDENTALS	$33.44
					STAFF PER DIEM	$328.19
					WASHINGTON DC TO NASHVILLE, JOHNSON CITY, KNOXVILLE, NASHVILLE AND RETURN	
DBLA20210781	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/13/2021	STAFF TRANSPORTATION	$284.80
					AIRFARE FOR M WERNER NASHVILLE TO WASHINGTON DC	
DBLA20210782	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/17/2021	05/17/2021	STAFF TRANSPORTATION	$274.40
					AIRFARE FOR M WERNER KNOXVILLE TO WASHINGTON DC	
DBLA20210783	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/26/2021	05/26/2021	STAFF TRANSPORTATION	$274.40
					AIRFARE FOR S FARRELL WASHINGTON DC TO KNOXVILLE	
DBLA20210784	06/04/2021	CITIBANK - SENATOR IBA CARD	04/26/2021	04/26/2021	SENATORS TRANSPORTATION	$166.41
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20210785	06/04/2021	CITIBANK - SENATOR IBA CARD	04/29/2021	04/29/2021	SENATORS TRANSPORTATION	$274.40
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO KNOXVILLE	
DBLA20210786	06/04/2021	CITIBANK - SENATOR IBA CARD	04/22/2021	04/22/2021	SENATORS TRANSPORTATION	$166.41
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20210801	06/15/2021	HURWITZ,SPENCER	05/03/2021	05/07/2021	STAFF INCIDENTALS	$103.02
					STAFF PER DIEM	$812.00
					STAFF TRANSPORTATION	$720.51
					WASHINGTON DC TO NEW YORK NY, NASHVILLE AND RETURN	
DBLA20210803	06/04/2021	CITIBANK - SENATOR IBA CARD	05/10/2021	05/10/2021	SENATORS TRANSPORTATION	$118.40
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20210804	06/04/2021	CITIBANK - SENATOR IBA CARD	05/13/2021	05/13/2021	SENATORS TRANSPORTATION	$166.41
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20210805	06/04/2021	CITIBANK - SENATOR IBA CARD	05/17/2021	05/17/2021	SENATORS TRANSPORTATION	$166.41
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20210806	06/04/2021	CITIBANK - SENATOR IBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION	$166.41
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20210807	06/04/2021	CITIBANK - SENATOR IBA CARD	05/24/2021	05/24/2021	SENATORS TRANSPORTATION	$166.41
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20210809	06/07/2021	GIORNO,STEVEN T	05/13/2021	05/13/2021	STAFF TRANSPORTATION	$23.52
					NASHVILLE TO HENDERSONVILLE AND RETURN	
DBLA20210810	06/07/2021	GIORNO,STEVEN T	05/28/2021	05/28/2021	STAFF TRANSPORTATION	$35.28
					NASHVILLE TO SPRING HILL TO BRENTWOOD	
DBLA20210813	06/07/2021	GIORNO,STEVEN T	06/02/2021	06/02/2021	STAFF PER DIEM	$9.54
					STAFF TRANSPORTATION	$152.32
					BRENTWOOD TO JACKSON TO NASHVILLE	
DBLA20210814	06/08/2021	GIORNO,STEVEN T	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$18.48
					NASHVILLE TO FRANKLIN TO BRENTWOOD	
DBLA20210815	06/08/2021	GIORNO,STEVEN T	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$18.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20210816	06/08/2021	GIORNO,STEVEN T	05/13/2021	05/13/2021	STAFF TRANSPORTATION	$14.39
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20210817	06/08/2021	KELLY,ELIZABETH FRANCES	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$12.00
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20210818	06/08/2021	GIORNO,STEVEN T	05/17/2021	05/17/2021	STAFF TRANSPORTATION	$18.82
					IN AND AROUND BRENTWOOD	
DBLA20210819	06/08/2021	GIORNO,STEVEN T	05/21/2021	05/21/2021	STAFF TRANSPORTATION	$15.68
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20210820	06/08/2021	GIORNO,STEVEN T	05/24/2021	05/24/2021	STAFF TRANSPORTATION	$22.74
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION.	
DBLA20210821	06/08/2021	GIORNO,STEVEN T	05/26/2021	05/26/2021	STAFF TRANSPORTATION	$15.12
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20210822	06/14/2021	GIORNO,STEVEN T	05/28/2021	05/28/2021	STAFF TRANSPORTATION	$22.96
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20210823	06/09/2021	PRIVETTE,TYLER B	06/02/2021	06/03/2021	STAFF TRANSPORTATION	$367.81
					STAFF PER DIEM	$181.15
					STAFF INCIDENTALS	$21.90
					SHERWOOD TO JACKSON, MEMPHIS, PULASKI AND RETURN	
DBLA20210824	06/09/2021	STROBINO,JAY C	05/17/2021	05/17/2021	STAFF TRANSPORTATION	$25.98
					NASHVILLE TO FRANKLIN AND RETURN	
DBLA20210825	06/09/2021	STROBINO,JAY C	05/18/2021	05/18/2021	STAFF TRANSPORTATION	$6.10
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20210826	06/09/2021	STROBINO,JAY C	05/19/2021	05/19/2021	STAFF TRANSPORTATION	$2.74
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20210827	06/09/2021	STROBINO,JAY C	05/18/2021	05/18/2021	STAFF TRANSPORTATION	$89.94
					NASHVILLE TO FRANKLIN, LEWISBURG AND RETURN	
DBLA20210828	06/09/2021	STROBINO,JAY C	05/14/2021	05/14/2021	STAFF TRANSPORTATION	$17.02
					NASHVILLE TO FRANKLIN AND RETURN	
DBLA20210829	06/09/2021	STROBINO,JAY C	05/13/2021	05/13/2021	STAFF TRANSPORTATION	$18.26
					NASHVILLE TO FRANKLIN AND RETURN	
DBLA20210830	06/09/2021	STROBINO,JAY C	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$47.38
					NASHVILLE TO FRANKLIN, COLUMBIA, FRANKLIN AND RETURN	
DBLA20210831	06/09/2021	PUCKETT,KELLY	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$33.04
					JASPER TO CHATTANOOGA AND RETURN	
DBLA20210832	06/10/2021	PUCKETT,KELLY	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$126.56
					JASPER TO COPPERHILL AND RETURN	
DBLA20210833	06/09/2021	GIORNO,STEVEN T	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$19.60
					NASHVILLE TO FRANKLIN TO BRENTWOOD	
DBLA20210834	06/14/2021	GIORNO,STEVEN T	06/07/2021	06/07/2021	STAFF TRANSPORTATION	$19.43
					BRENTWOOD TO NASHVILLE AND RETURN	
DBLA20210835	06/09/2021	PARRISH,JEFFREY D	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$32.14
					JACKSON TO WILDERSVILLE AND RETURN	
DBLA20210836	06/09/2021	PUCKETT,KELLY	06/05/2021	06/05/2021	STAFF TRANSPORTATION	$39.20
					JASPER TO CHATTANOOGA AND RETURN	
DBLA20210837	06/09/2021	PUCKETT,KELLY	06/07/2021	06/07/2021	STAFF TRANSPORTATION	$92.96
					JASPER TO DOYLE AND RETURN	
DBLA20210838	06/10/2021	KISTENMACHER,NICHOLAS A	06/02/2021	06/02/2021	STAFF PER DIEM	$4.98
					STAFF TRANSPORTATION	$113.32
					MEMPHIS TO JACKSON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLA20210839	06/09/2021	STROBINO,JAY C	05/05/2021	05/05/2021	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$3.53
DBLA20210840	06/09/2021	STROBINO,JAY C	05/11/2021	05/11/2021	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	$23.35
DBLA20210841	06/10/2021	STROBINO,JAY C	05/04/2021	05/04/2021	STAFF TRANSPORTATION STAFF PER DIEM NASHVILLE TO FORT CAMPBELL KY, FRANKLIN AND RETURN	$94.36 $13.48
DBLA20210842	06/09/2021	STROBINO,JAY C	05/07/2021	05/07/2021	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	$53.03
DBLA20210843	06/09/2021	PRIVETTE,TYLER B	06/08/2021	06/08/2021	STAFF TRANSPORTATION SHERWOOD TO MANCHESTER AND RETURN	$55.16
DBLA20210844	06/10/2021	STROBINO,JAY C	05/06/2021	05/06/2021	STAFF TRANSPORTATION STAFF PER DIEM NASHVILLE TO FORT CAMPBELL KY, FRANKLIN AND RETURN	$104.38 $12.32
DBLA20210845	06/10/2021	PARRISH,JEFFREY D	06/02/2021	06/03/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS JACKSON TO MEMPHIS TO SCOTTS HILL	$198.31 $144.98 $21.90
DBLA20210846	06/11/2021	KISTENMACHER,NICHOLAS A	06/03/2021	06/04/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM MEMPHIS TO FRANKLIN AND RETURN	$267.68 $22.19 $194.17
DBLA20210847	06/11/2021	DUDIK,DAVID M	06/02/2021	06/04/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION BURKE VA TO WASHINGTON DC, CHATTANOOGA, NASHVILLE, WASHINGTON DC AND RETURN	$426.86 $45.55 $1,048.44
DBLA20210848	06/15/2021	WERNER,MICKI	05/17/2021	06/06/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO WASHINGTON DC, NASHVILLE AND RETURN	$213.53 $670.27 $1,987.05
DBLA20210849	06/10/2021	DIAZ-BARRIGA,CAROLINE	05/20/2021	05/23/2021	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MOBILE AL AND RETURN	$200.00 $440.96
DBLA20210850	06/11/2021	KELLY,CHRISTOPHER P	05/28/2021	06/07/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA, NASHVILLE AND RETURN	$56.57 $788.30
DBLA20210851	06/10/2021	PUCKETT,KELLY	06/08/2021	06/08/2021	STAFF TRANSPORTATION JASPER TO SEQUATCHIE AND RETURN	$59.36
DBLA20210852	06/10/2021	HENSLEY,MICHAEL L	06/08/2021	06/08/2021	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN	$7.12 $118.72
DBLA20210853	06/10/2021	HENSLEY,MICHAEL L	06/06/2021	06/06/2021	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO GRAY, GREENEVILLE AND RETURN	$6.12 $112.00
DBLA20210854	06/10/2021	HENSLEY,MICHAEL L	06/01/2021	06/01/2021	STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO KINGSPORT, JONESBOROUGH, BLOUNTVILLE AND RETURN	$140.56 $34.60
DBLA20210855	06/10/2021	HENSLEY,MICHAEL L	05/31/2021	05/31/2021	STAFF TRANSPORTATION STAFF PER DIEM	$54.77 $7.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					KNOXVILLE TO NEWPORT AND RETURN	
DBLA20210856	06/16/2021	FARRELL,SEAN M	05/27/2021	06/05/2021	STAFF TRANSPORTATION	$1,104.69
					STAFF PER DIEM	$1,416.21
					STAFF INCIDENTALS	$189.66
					WASHINGTON DC TO KNOXVILLE, JONESBOROUGH, FRANKLIN AND RETURN	
DBLA20210857	06/14/2021	HENSLEY,MICHAEL L	05/16/2021	05/19/2021	STAFF PER DIEM	$491.60
					STAFF TRANSPORTATION	$569.96
					STAFF INCIDENTALS	$65.44
					KNOXVILLE TO CHATTANOOGA, NASHVILLE, BRENTWOOD, MEMPHIS AND RETURN	
DBLA20210858	06/10/2021	IVENS,CHELSEA M	05/19/2021	05/19/2021	STAFF TRANSPORTATION	$114.24
					KNOXVILLE TO COOKEVILLE AND RETURN	
DBLA20210859	06/10/2021	IVENS,CHELSEA M	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$127.12
					KNOXVILLE TO BYRDSTOWN, WARTBURG AND RETURN	
DBLA20210860	06/10/2021	IVENS,CHELSEA M	05/24/2021	05/24/2021	STAFF TRANSPORTATION	$98.56
					KNOXVILLE TO JAMESTOWN AND RETURN	
DBLA20210861	06/10/2021	IVENS,CHELSEA M	05/26/2021	05/26/2021	STAFF TRANSPORTATION	$98.00
					KNOXVILLE TO PIONEER, CLINTON, GATLINBURG AND RETURN	
DBLA20210862	06/10/2021	IVENS,CHELSEA M	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$57.12
					KNOXVILLE TO OAK RIDGE, DANDRIDGE AND RETURN	
DBLA20210863	06/10/2021	IVENS,CHELSEA M	05/28/2021	05/28/2021	STAFF TRANSPORTATION	$43.68
					KNOXVILLE TO CLINTON AND RETURN	
DBLA20210864	06/14/2021	PRIVETTE,TYLER B	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$36.90
					SHERWOOD TO JASPER AND RETURN	
DBLA20210865	06/10/2021	IVENS,CHELSEA M	05/31/2021	05/31/2021	STAFF TRANSPORTATION	$38.08
					KNOXVILLE TO LOUDON AND RETURN	
DBLA20210866	06/10/2021	IVENS,CHELSEA M	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$66.08
					KNOXVILLE TO MADISONVILLE AND RETURN	
DBLA20210868	06/16/2021	PUCKETT,KELLY	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$104.72
					JASPER TO CHARLESTON AND RETURN	
DBLA20210869	06/16/2021	BLACKBURN,MARSHA W	05/27/2021	06/07/2021	STAFF INCIDENTALS	$48.93
					STAFF PER DIEM	$219.00
					STAFF TRANSPORTATION	$337.70
					WASHINGTON DC TO NASHVILLE, JONESBOROUGH, BRENTWOOD, JACKSON, MEMPHIS, BRENTWOOD, NASHVILLE AND RETURN	
DBLA20210870	06/15/2021	PUCKETT,KELLY	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$78.96
					JASPER TO CLEVELAND AND RETURN	
DBLA20210871	06/16/2021	HENSLEY,MICHAEL L	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$126.56
					KNOXVILLE TO ELIZABETHTON AND RETURN	
DBLA20210872	06/16/2021	PUCKETT,KELLY	06/11/2021	06/11/2021	STAFF TRANSPORTATION	$117.04
					JASPER TO ATHENS AND RETURN	
DBLA20210873	06/15/2021	PUCKETT,KELLY	06/12/2021	06/12/2021	STAFF TRANSPORTATION	$60.48
					JASPER TO OOLTEWAH AND RETURN	
DBLA20210874	06/16/2021	GIORNO,STEVEN T	06/14/2021	06/14/2021	STAFF TRANSPORTATION	$19.38
					IN AND AROUND BRENTWOOD	
DBLA20210875	06/16/2021	GIORNO,STEVEN T	06/11/2021	06/11/2021	STAFF TRANSPORTATION	$19.43
					NASHVILLE TO BRENTWOOD TO AND RETURN	
DBLA20210876	06/16/2021	KISTENMACHER,NICHOLAS A	06/11/2021	06/11/2021	STAFF TRANSPORTATION	$107.52
					STAFF PER DIEM	$26.50
					MEMPHIS TO JACKSON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLA20210877	06/16/2021	STROBINO,JAY C	05/20/2021	05/20/2021	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, SPRING HILL, BRENTWOOD, NASHVILLE, CLARKSVILLE, BRENTWOOD AND RETURN	$126.78
DBLA20210878	06/16/2021	STROBINO,JAY C	05/21/2021	05/21/2021	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	$25.63 $54.38
DBLA20210879	06/16/2021	STROBINO,JAY C	05/24/2021	05/24/2021	STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE, HARTSVILLE, LEBANON AND RETURN	$81.03
DBLA20210880	06/16/2021	STROBINO,JAY C	05/25/2021	05/25/2021	STAFF TRANSPORTATION NASHVILLE TO GAINESBORO, LAFAYETTE, CARTHAGE AND RETURN	$112.39
DBLA20210881	06/16/2021	STROBINO,JAY C	05/26/2021	05/26/2021	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	$82.10
DBLA20210882	06/16/2021	STROBINO,JAY C	05/27/2021	05/27/2021	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, SPRING HILL AND RETURN	$40.88
DBLA20210899	06/21/2021	CITIBANK - SENATOR IBA CARD	06/07/2021	06/07/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	$413.40
DBLA20210900	06/22/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/07/2021	STAFF TRANSPORTATION AIRFARE FOR M WERNER KNOXVILLE TO WASHINGTON DC	$274.40
DBLA20210901	06/29/2021	CITIBANK - TRAVEL CBA CARD	05/27/2021	05/27/2021	STAFF TRANSPORTATION AIRFARE FOR S FARRELL WASHINGTON DC TO KNOXVILLE	$8.80
DBLA20210902	06/22/2021	CITIBANK - TRAVEL CBA CARD	06/06/2021	06/06/2021	STAFF TRANSPORTATION AIRFARE FOR S FARRELL NASHVILLE TO WASHINGTON DC	$166.41
DBLA20210905	06/22/2021	PRIVETTE,TYLER B	06/11/2021	06/11/2021	STAFF TRANSPORTATION SHERWOOD TO OOLTEWAH AND RETURN	$64.96
DBLA20210906	06/22/2021	GIORNO,STEVEN T	06/15/2021	06/15/2021	STAFF TRANSPORTATION IN AND AROUND BRENTWOOD	$13.22
DBLA20210907	06/22/2021	GIORNO,STEVEN T	06/15/2021	06/15/2021	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.76
DBLA20210908	06/23/2021	HENSLEY,MICHAEL L	06/15/2021	06/15/2021	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ELIZABETHTON AND RETURN	$11.51 $128.24
DBLA20210909	06/22/2021	HENSLEY,MICHAEL L	06/16/2021	06/16/2021	STAFF TRANSPORTATION KNOXVILLE TO MORRISTOWN AND RETURN	$58.24
DBLA20210910	06/23/2021	PRIVETTE,TYLER B	06/15/2021	06/15/2021	STAFF TRANSPORTATION STAFF PER DIEM SHERWOOD TO LAWRENCEBURG, LEWISBURG AND RETURN	$134.23 $8.98
DBLA20210911	06/23/2021	PUCKETT,KELLY	06/16/2021	06/16/2021	STAFF TRANSPORTATION JASPER TO SPARTA AND RETURN	$100.80
DBLA20210912	06/22/2021	PUCKETT,KELLY	06/15/2021	06/15/2021	STAFF TRANSPORTATION JASPER TO EAST RIDGE AND RETURN	$35.84
DBLA20210913	06/23/2021	HENSLEY,MICHAEL L	06/14/2021	06/14/2021	STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO MOUNTAIN CITY AND RETURN	$192.08 $14.48
DBLA20210914	06/23/2021	PRIVETTE,TYLER B	06/16/2021	06/16/2021	STAFF TRANSPORTATION STAFF PER DIEM SHERWOOD TO COOKEVILLE AND RETURN	$133.73 $22.52
DBLA20210915	06/23/2021	HENSLEY,MICHAEL L	06/17/2021	06/17/2021	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY, RUTLEDGE AND RETURN	$9.09 $129.36
DBLA20210916	06/23/2021	PUCKETT,KELLY	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$47.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					JASPER TO OOLTEWAH AND RETURN	
DBLA20210918	06/23/2021	CITIBANK - SENATOR IBA CARD	05/26/2021	05/26/2021	SENATORS TRANSPORTATION	$166.41
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20210919	06/23/2021	CITIBANK - SENATOR IBA CARD	06/14/2021	06/14/2021	SENATORS TRANSPORTATION	$413.40
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20210920	06/23/2021	PUCKETT,KELLY	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$25.76
					JASPER TO SOUTH PITTSBURG AND RETURN	
DBLA20210921	06/23/2021	PRIVETTE,TYLER B	06/19/2021	06/19/2021	STAFF TRANSPORTATION	$36.90
					SHERWOOD TO JASPER AND RETURN	
DBLA20210922	06/28/2021	KISTENMACHER,NICHOLAS A	06/18/2021	06/18/2021	STAFF PER DIEM	$4.22
					STAFF TRANSPORTATION	$100.24
					MEMPHIS TO JACKSON AND RETURN	
DBLA20210923	06/24/2021	GIORNO,STEVEN T	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$19.38
					BRENTWOOD TO NASHVILLE AND RETURN	
DBLA20210924	06/24/2021	GIORNO,STEVEN T	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$19.38
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20210925	06/25/2021	WERNER,MICKI	06/07/2021	06/17/2021	STAFF TRANSPORTATION	$478.06
					STAFF PER DIEM	$1,610.35
					STAFF INCIDENTALS	$175.18
					KNOXVILLE TO WASHINGTON DC AND RETURN	
DBLA20210927	06/28/2021	HENSLEY,MICHAEL L	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$54.43
					STAFF PER DIEM	$10.90
					KNOXVILLE TO NEW TAZEWELL AND RETURN	
DBLA20210928	06/25/2021	CLEMENT,JOHN M	05/29/2021	05/29/2021	STAFF TRANSPORTATION	$70.56
					NASHVILLE TO CLARKSVILLE, FORT CAMPBELL KY AND RETURN	
DBLA20210929	06/28/2021	CLEMENT,JOHN M	04/30/2021	04/30/2021	STAFF TRANSPORTATION	$110.88
					NASHVILLE TO FORT CAMPBELL KY, MURFREESBORO AND RETURN	
DBLA20210930	06/25/2021	CLEMENT,JOHN M	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$73.36
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20210931	06/25/2021	CLEMENT,JOHN M	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$11.37
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20210932	06/25/2021	CLEMENT,JOHN M	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$73.36
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20210933	06/25/2021	CLEMENT,JOHN M	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$8.40
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20210934	06/25/2021	CLEMENT,JOHN M	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$84.00
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20210935	06/25/2021	CLEMENT,JOHN M	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$72.80
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20210936	06/29/2021	PRIVETTE,TYLER B	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$40.26
					SHERWOOD TO ESTILL SPRINGS AND RETURN	
DBLA20210937	06/28/2021	HENSLEY,MICHAEL L	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$128.24
					STAFF PER DIEM	$16.51
					KNOXVILLE TO ELIZABETHTON AND RETURN	
DBLA20210938	06/29/2021	PARRISH,JEFFREY D	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$53.31
					JACKSON TO RIPLEY AND RETURN	
DBLA20210939	06/28/2021	PARRISH,JEFFREY D	06/18/2021	06/18/2021	STAFF PER DIEM	$22.00
					STAFF TRANSPORTATION	$82.99
					JACKSON TO TIPTONVILLE AND RETURN	
DBLA20210940	06/29/2021	PARRISH,JEFFREY D	06/19/2021	06/19/2021	STAFF TRANSPORTATION	$10.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$35.00
					SCOTTS HILL TO DECATURVILLE AND RETURN	
DBLA20210941	06/30/2021	PARRISH,JEFFREY D	06/16/2021	06/17/2021	STAFF TRANSPORTATION	$171.75
					STAFF PER DIEM	$165.01
					STAFF INCIDENTALS	$27.55
					SCOTTS HILL TO MEMPHIS, PARIS AND RETURN	
DBLA20210942	06/30/2021	PARRISH,JEFFREY D	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$117.55
					STAFF PER DIEM	$30.24
					JACKSON TO MEMPHIS TO SCOTTS HILL	
DBLA20210943	06/30/2021	PRIVETTE,TYLER B	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$169.46
					SHERWOOD TO WAYNESBORO AND RETURN	
DBLA20210944	06/28/2021	HENSLEY,MICHAEL L	06/23/2021	06/23/2021	STAFF PER DIEM	$4.14
					STAFF TRANSPORTATION	$115.92
					KNOXVILLE TO JOHNSON CITY AND RETURN	
DBLA20210945	07/02/2021	HENSLEY,MICHAEL L	06/24/2021	06/24/2021	STAFF PER DIEM	$25.99
					STAFF TRANSPORTATION	$156.80
					KNOXVILLE TO BRISTOL, JONESBOROUGH AND RETURN	
DBLA20210946	07/01/2021	PRIVETTE,TYLER B	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$34.10
					SHERWOOD TO DECHERD AND RETURN	
DBLA20210947	07/01/2021	PUCKETT,KELLY	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$42.56
					JASPER TO CHATTANOOGA AND RETURN	
DBLA20210948	07/01/2021	PUCKETT,KELLY	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$94.08
					JASPER TO CROSSVILLE AND RETURN	
DBLA20210949	07/03/2021	HENSLEY,MICHAEL L	06/28/2021	06/28/2021	STAFF PER DIEM	$21.06
					STAFF TRANSPORTATION	$115.92
					KNOXVILLE TO JOHNSON CITY AND RETURN	
DBLA20210950	07/01/2021	GIORNO,STEVEN T	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$19.38
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20210951	07/01/2021	GIORNO,STEVEN T	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$11.54
					IN AND AROUND BRENTWOOD	
DBLA20210952	07/01/2021	GIORNO,STEVEN T	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$19.38
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20210953	07/01/2021	KISTENMACHER,NICHOLAS A	06/28/2021	06/28/2021	STAFF PER DIEM	$17.61
					STAFF TRANSPORTATION	$63.28
					MEMPHIS TO COVINGTON AND RETURN	
DBLA20210954	07/02/2021	PRIVETTE,TYLER B	06/26/2021	06/26/2021	STAFF TRANSPORTATION	$60.20
					SHERWOOD TO MANCHESTER AND RETURN	
DBLA20210955	07/29/2021	DIAZ-BARRIGA,CAROLINE	06/21/2021	06/22/2021	STAFF PER DIEM	$204.00
					STAFF INCIDENTALS	$24.49
					STAFF TRANSPORTATION	$258.32
					NASHVILLE TO MEMPHIS, GERMANTOWN AND RETURN	
DBLA20210956	07/01/2021	CITIBANK - SENATOR IBA CARD	06/24/2021	06/24/2021	SENATORS TRANSPORTATION	$166.41
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20210957	07/01/2021	CITIBANK - SENATOR IBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION	$413.40
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20210964	07/06/2021	GIORNO,STEVEN T	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$23.86
					IN AND AROUND BRENTWOOD	
DBLA20210965	07/06/2021	PUCKETT,KELLY	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$140.56
					JASPER TO SPARTA AND RETURN	
DBLA20210967	07/02/2021	PRIVETTE,TYLER B	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$78.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SHERWOOD TO MCMINNVILLE AND RETURN	
DBLA20210969	07/06/2021	PARRISH,JEFFREY D	06/29/2021	06/29/2021	STAFF PER DIEM	$29.74
					STAFF TRANSPORTATION	$163.35
					JACKSON TO SELMER, NASHVILLE TO SCOTTS HILL	
DBLA20210970	07/06/2021	IVENS,CHELSEA M	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$114.24
					KNOXVILLE TO COOKEVILLE AND RETURN	
DBLA20210971	07/02/2021	IVENS,CHELSEA M	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$42.56
					KNOXVILLE TO KINGSTON AND RETURN	
DBLA20210972	07/06/2021	IVENS,CHELSEA M	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$78.40
					KNOXVILLE TO CROSSVILLE AND RETURN	
DBLA20210973	07/06/2021	IVENS,CHELSEA M	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$47.04
					KNOXVILLE TO WHITE PINE AND RETURN	
DBLA20210977	07/06/2021	CITIBANK - TRAVEL CBA CARD	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$166.41
					AIRFARE FOR S HURWITZ WASHINGTON DC TO NASHVILLE	
DBLA20210978	07/06/2021	CITIBANK - TRAVEL CBA CARD	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$411.40
					AIRFARE FOR S HURWITZ NASHVILLE TO WASHINGTON DC	
DBLA20210982	07/07/2021	PUCKETT,KELLY	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$59.92
					JASPER TO SEQUATCHIE AND RETURN	
DBLA20210983	07/15/2021	HURWITZ,SPENCER	06/23/2021	06/26/2021	STAFF TRANSPORTATION	$503.48
					STAFF PER DIEM	$698.67
					STAFF INCIDENTALS	$85.16
					WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20210984	07/19/2021	PRIVETTE,TYLER B	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$139.22
					STAFF PER DIEM	$17.98
					SHERWOOD TO PULASKI, LAWRENCEBURG AND RETURN	
DBLA20210985	07/16/2021	PARRISH,JEFFREY D	06/11/2021	06/11/2021	STAFF TRANSPORTATION	$42.67
					JACKSON TO SELMER TO SCOTTS HILL	
DBLA20210986	07/19/2021	PRIVETTE,TYLER B	07/06/2021	07/06/2021	STAFF PER DIEM	$11.72
					STAFF TRANSPORTATION	$149.79
					SHERWOOD TO NASHVILLE AND RETURN	
DBLA20210988	07/19/2021	PARRISH,JEFFREY D	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$107.86
					STAFF PER DIEM	$42.35
					JACKSON TO MEMPHIS TO SCOTTS HILL	
DBLA20210989	07/16/2021	CLEMENT,JOHN M	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$23.74
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20210990	07/16/2021	CLEMENT,JOHN M	05/14/2021	05/14/2021	STAFF TRANSPORTATION	$71.12
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20210991	07/16/2021	CLEMENT,JOHN M	05/18/2021	05/18/2021	STAFF PER DIEM	$12.90
					STAFF TRANSPORTATION	$72.24
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20210992	07/19/2021	CLEMENT,JOHN M	05/19/2021	05/19/2021	STAFF TRANSPORTATION	$109.20
					STAFF PER DIEM	$12.01
					NASHVILLE TO FORT CAMPBELL KY, MURFREESBORO AND RETURN	
DBLA20210993	07/16/2021	CLEMENT,JOHN M	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$9.52
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20210994	07/16/2021	CLEMENT,JOHN M	05/21/2021	05/21/2021	STAFF TRANSPORTATION	$33.82
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20210995	07/16/2021	CLEMENT,JOHN M	05/24/2021	05/24/2021	STAFF TRANSPORTATION	$66.64
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20210996	07/16/2021	CLEMENT,JOHN M	05/25/2021	05/25/2021	STAFF TRANSPORTATION	$41.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20210997	07/16/2021	CLEMENT,JOHN M	05/26/2021	05/26/2021	STAFF TRANSPORTATION	$85.12
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20210998	07/20/2021	PRIVETTE,TYLER B	07/07/2021	07/07/2021	STAFF PER DIEM	$17.61
					STAFF TRANSPORTATION	$403.29
					SHERWOOD TO NASHVILLE, MEMPHIS, CHATTANOOGA AND RETURN	
DBLA20210999	07/20/2021	HENSLEY,MICHAEL L	07/07/2021	07/07/2021	STAFF PER DIEM	$25.18
					STAFF TRANSPORTATION	$218.96
					KNOXVILLE TO NASHVILLE AND RETURN	
DBLA20211000	07/19/2021	HENSLEY,MICHAEL L	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$112.00
					STAFF PER DIEM	$27.52
					KNOXVILLE TO KINGSPORT AND RETURN	
DBLA20211001	07/19/2021	HENSLEY,MICHAEL L	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$136.64
					STAFF PER DIEM	$30.63
					KNOXVILLE TO BRISTOL AND RETURN	
DBLA20211002	07/15/2021	GIORNO,STEVEN T	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$19.38
					BRENTWOOD TO NASHVILLE AND RETURN	
DBLA20211003	07/19/2021	GIORNO,STEVEN T	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$11.20
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20211004	07/19/2021	GIORNO,STEVEN T	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$19.38
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211005	07/19/2021	GIORNO,STEVEN T	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$19.38
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211006	07/19/2021	GIORNO,STEVEN T	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$128.80
					NASHVILLE TO CELINA TO BRENTWOOD	
DBLA20211007	07/19/2021	KISTENMACHER,NICHOLAS A	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$29.12
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211008	07/19/2021	IVENS,CHELSEA M	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$68.88
					KNOXVILLE TO WARTBURG, OAK RIDGE, ROCKWOOD AND RETURN	
DBLA20211009	07/19/2021	PUCKETT,KELLY	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$38.08
					JASPER TO CHATTANOOGA AND RETURN	
DBLA20211010	07/19/2021	IVENS,CHELSEA M	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$53.20
					KNOXVILLE TO OAK RIDGE, SEVIERVILLE AND RETURN	
DBLA20211011	07/19/2021	IVENS,CHELSEA M	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$56.00
					KNOXVILLE TO SEVIERVILLE, DANDRIDGE AND RETURN	
DBLA20211012	07/19/2021	IVENS,CHELSEA M	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$120.96
					KNOXVILLE TO LIVINGSTON AND RETURN	
DBLA20211013	07/19/2021	PARRISH,JEFFREY D	07/09/2021	07/09/2021	STAFF TRANSPORTATION	$20.72
					JACKSON TO HUMBOLDT AND RETURN	
DBLA20211014	07/19/2021	GIORNO,STEVEN T	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$19.38
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211015	07/19/2021	GIORNO,STEVEN T	07/10/2021	07/10/2021	STAFF TRANSPORTATION	$23.86
					IN AND AROUND BRENTWOOD	
DBLA20211016	07/20/2021	WERNER,MICKI	06/20/2021	07/03/2021	STAFF PER DIEM	$1,834.25
					STAFF TRANSPORTATION	$620.30
					STAFF INCIDENTALS	$197.80
					KNOXVILLE TO WASHINGTON DC, NASHVILLE, MEMPHIS AND RETURN	
DBLA20211017	07/19/2021	PRIVETTE,TYLER B	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$69.72
					SHERWOOD TO FAYETTEVILLE AND RETURN	
DBLA20211019	07/19/2021	CITIBANK - TRAVEL CBA CARD	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$236.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR N MORGAN WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20211020	07/21/2021	CITIBANK - TRAVEL CBA CARD	07/05/2021	07/09/2021	STAFF TRANSPORTATION	$561.81
					AIRFARE FOR S HURWITZ WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN	
DBLA20211034	07/22/2021	HURWITZ,SPENCER	07/05/2021	07/09/2021	STAFF PER DIEM	$1,045.93
					STAFF TRANSPORTATION	$114.13
					STAFF INCIDENTALS	$127.84
					WASHINGTON DC TO NASHVILLE, MEMPHIS, CHATTANOOGA, KNOXVILLE AND RETURN	
DBLA20211035	07/23/2021	PRIVETTE,TYLER B	07/08/2021	07/09/2021	STAFF PER DIEM	$234.10
					STAFF TRANSPORTATION	$222.94
					STAFF INCIDENTALS	$32.45
					CHATTANOOGA TO KNOXVILLE TO SHERWOOD	
DBLA20211036	07/19/2021	PUCKETT,KELLY	07/13/2021	07/14/2021	STAFF TRANSPORTATION	$99.68
					JASPER TO DECATUR AND RETURN	
DBLA20211037	07/21/2021	CITIBANK - SENATOR IBA CARD	07/12/2021	07/12/2021	SENATORS TRANSPORTATION	$462.40
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20211038	07/21/2021	PARRISH,JEFFREY D	07/13/2021	07/13/2021	STAFF PER DIEM	$3.71
					STAFF TRANSPORTATION	$128.46
					SCOTTS HILL TO UNION CITY AND RETURN	
DBLA20211039	07/21/2021	KISTENMACHER,NICHOLAS A	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$160.72
					STAFF PER DIEM	$16.89
					MEMPHIS TO UNION CITY, JACKSON AND RETURN	
DBLA20211041	07/19/2021	GIORNO,STEVEN T	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$8.96
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211042	07/19/2021	GIORNO,STEVEN T	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$5.71
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211043	07/21/2021	PUCKETT,KELLY	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$78.40
					JASPER TO CHARLESTON AND RETURN	
DBLA20211044	07/22/2021	GIORNO,STEVEN T	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$20.72
					BRENTWOOD TO FRANKLIN TO NASHVILLE	
DBLA20211045	07/22/2021	GIORNO,STEVEN T	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$19.38
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211046	07/23/2021	PARRISH,JEFFREY D	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$138.82
					STAFF PER DIEM	$19.00
					SCOTTS HILL TO MEMPHIS AND RETURN	
DBLA20211048	07/22/2021	CITIBANK - SENATOR IBA CARD	07/15/2021	07/15/2021	SENATORS TRANSPORTATION	$166.41
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20211050	07/26/2021	PRIVETTE,TYLER B	07/16/2021	07/17/2021	STAFF TRANSPORTATION	$175.78
					STAFF PER DIEM	$158.00
					STAFF INCIDENTALS	$22.19
					SHERWOOD TO NASHVILLE, HENDERSONVILLE, ALTAMONT AND RETURN	
DBLA20211051	07/23/2021	PUCKETT,KELLY	07/17/2021	07/17/2021	STAFF TRANSPORTATION	$80.08
					JASPER TO ALTAMONT AND RETURN	
DBLA20211052	07/23/2021	GIORNO,STEVEN T	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$45.47
					BRENTWOOD TO GALLATIN AND RETURN	
DBLA20211053	07/23/2021	GIORNO,STEVEN T	07/19/2021	07/19/2021	STAFF TRANSPORTATION	$19.38
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211054	07/27/2021	KELLY,CHRISTOPHER P	06/29/2021	07/11/2021	STAFF TRANSPORTATION	$862.95
					STAFF PER DIEM	$89.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO NASHVILLE, MEMPHIS, NASHVILLE AND RETURN	
DBLA20211055	07/26/2021	CITIBANK - SENATOR IBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION	$462.40
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20211058	08/02/2021	KISTENMACHER,NICHOLAS A	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$19.44
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211059	08/02/2021	GIORNO,STEVEN T	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$34.16
					BRENTWOOD TO SPRING HILL TO NASHVILLE	
DBLA20211060	08/02/2021	PRIVETTE,TYLER B	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$38.19
					SHERWOOD TO JASPER AND RETURN	
DBLA20211061	08/02/2021	IVENS,CHELSEA M	07/09/2021	07/09/2021	STAFF TRANSPORTATION	$114.24
					KNOXVILLE TO COOKEVILLE AND RETURN	
DBLA20211062	08/02/2021	IVENS,CHELSEA M	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$117.04
					KNOXVILLE TO CROSSVILLE, JAMESTOWN, ONEIDA AND RETURN	
DBLA20211063	08/02/2021	IVENS,CHELSEA M	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$119.84
					KNOXVILLE TO LIVINGSTON AND RETURN	
DBLA20211064	08/02/2021	IVENS,CHELSEA M	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$117.60
					KNOXVILLE TO LIVINGSTON AND RETURN	
DBLA20211065	08/02/2021	IVENS,CHELSEA M	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$40.88
					KNOXVILLE TO OAK RIDGE, LENOIR CITY AND RETURN	
DBLA20211066	08/02/2021	HURWITZ,SPENCER	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$47.72
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211067	08/02/2021	GIORNO,STEVEN T	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$11.09
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211068	08/02/2021	GIORNO,STEVEN T	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$41.16
					NASHVILLE TO SPRING HILL, NOLENSVILLE TO BRENTWOOD	
DBLA20211069	08/02/2021	PUCKETT,KELLY	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$71.68
					JASPER TO PIKEVILLE AND RETURN	
DBLA20211071	08/02/2021	PUCKETT,KELLY	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$77.84
					JASPER TO DAYTON AND RETURN	
DBLA20211073	08/03/2021	HENSLEY,MICHAEL L	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$39.65
					KNOXVILLE TO MORRISTOWN TO THORN HILL	
DBLA20211074	08/03/2021	HENSLEY,MICHAEL L	07/26/2021	07/26/2021	STAFF PER DIEM	$15.74
					STAFF TRANSPORTATION	$53.87
					KNOXVILLE TO MORRISTOWN AND RETURN	
DBLA20211075	08/03/2021	HENSLEY,MICHAEL L	07/24/2021	07/24/2021	STAFF TRANSPORTATION	$36.23
					KNOXVILLE TO RUTLEDGE AND RETURN	
DBLA20211076	08/02/2021	GIORNO,STEVEN T	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$47.04
					NASHVILLE TO BON AQUA AND RETURN	
DBLA20211077	08/02/2021	GIORNO,STEVEN T	07/24/2021	07/24/2021	STAFF TRANSPORTATION	$19.38
					IN AND AROUND BRENTWOOD	
DBLA20211078	08/10/2021	MILLER,AMY M	07/06/2021	07/13/2021	STAFF TRANSPORTATION	$1,165.11
					STAFF INCIDENTALS	$97.16
					STAFF PER DIEM	$803.98
					WASHINGTON DC TO GERMANTOWN AND RETURN	
DBLA20211079	08/04/2021	PUCKETT,KELLY	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$35.28
					JASPER TO OOLTEWAH AND RETURN	
DBLA20211080	08/04/2021	PRIVETTE,TYLER B	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$32.98
					CHATTANOOGA TO SOUTH PITTSBURG TO SHERWOOD	
DBLA20211081	08/04/2021	SCOTT,PAYTON E	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$2.80
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLA20211082	08/04/2021	SCOTT,PAYTON E	07/23/2021	07/23/2021	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$3.58
DBLA20211083	08/04/2021	PARRISH,JEFFREY D	07/28/2021	07/28/2021	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	$19.99
DBLA20211084	08/02/2021	GIORNO,STEVEN T	07/29/2021	07/29/2021	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN TO BRENTWOOD	$18.48
DBLA20211091	08/05/2021	PUCKETT,KELLY	07/29/2021	07/29/2021	STAFF TRANSPORTATION JASPER TO COLLEGEDALE AND RETURN	$54.88
DBLA20211092	08/06/2021	PUCKETT,KELLY	07/30/2021	07/30/2021	STAFF TRANSPORTATION JASPER TO SEQUATCHIE AND RETURN	$53.76
DBLA20211093	08/06/2021	GIORNO,STEVEN T	07/30/2021	07/30/2021	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.38
DBLA20211094	08/06/2021	KELLY,ELIZABETH FRANCES	07/29/2021	07/29/2021	STAFF TRANSPORTATION WHITE HOUSE TO NASHVILLE AND RETURN	$43.46
DBLA20211095	08/06/2021	HURWITZ,SPENCER	07/29/2021	07/29/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$35.64
DBLA20211096	08/12/2021	PARRISH,JEFFREY D	07/22/2021	07/25/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS SCOTTS HILL TO KNOXVILLE, MAYNARDVILLE, WASHBURN, LAKE CITY, RUTLEDGE, HARROGATE, LAKE CITY AND RETURN	$558.46 $462.39 $68.56
DBLA20211097	08/11/2021	GIORNO,STEVEN T	08/04/2021	08/04/2021	STAFF TRANSPORTATION BRENTWOOD TO COLUMBIA TO NASHVILLE	$47.60
DBLA20211098	08/11/2021	HENSLEY,MICHAEL L	07/23/2021	07/23/2021	STAFF TRANSPORTATION KNOXVILLE TO MAYNARDVILLE, WASHBURN AND RETURN	$42.78
DBLA20211099	08/13/2021	HENSLEY,MICHAEL L	08/03/2021	08/03/2021	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO KINGSPORT AND RETURN	$17.00 $110.88
DBLA20211100	08/12/2021	HENSLEY,MICHAEL L	07/28/2021	07/28/2021	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MORRISTOWN, JOHNSON CITY AND RETURN	$19.82 $123.20
DBLA20211101	08/12/2021	HENSLEY,MICHAEL L	07/22/2021	07/22/2021	STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO ELIZABETHTON AND RETURN	$128.24 $16.32
DBLA20211102	08/12/2021	KISTENMACHER,NICHOLAS A	08/01/2021	08/02/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO HURRICANE MILLS, JACKSON AND RETURN	$14.16 $144.26 $176.40
DBLA20211103	08/13/2021	MAGNESON,DANA L	07/29/2021	07/29/2021	STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	$134.85
DBLA20211104	08/13/2021	PARRISH,JEFFREY D	07/30/2021	07/30/2021	STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO MCEWEN, BIG SANDY AND RETURN	$14.00 $95.26
DBLA20211105	08/11/2021	PARRISH,JEFFREY D	08/02/2021	08/02/2021	STAFF TRANSPORTATION JACKSON TO DECATURVILLE TO SCOTTS HILL	$27.83
DBLA20211106	08/11/2021	PRIVETTE,TYLER B	08/02/2021	08/02/2021	STAFF TRANSPORTATION STAFF PER DIEM SHERWOOD TO MURFREESBORO AND RETURN	$90.22 $5.56
DBLA20211107	08/12/2021	PRIVETTE,TYLER B	08/03/2021	08/03/2021	STAFF TRANSPORTATION SHERWOOD TO WAYNESBORO AND RETURN	$163.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLA20211108	08/11/2021	PRIVETTE,TYLER B	08/06/2021	08/06/2021	STAFF TRANSPORTATION SHERWOOD TO CHATTANOOGA, WINCHESTER AND RETURN	$99.85
DBLA20211110	08/13/2021	PUCKETT,KELLY	08/05/2021	08/05/2021	STAFF TRANSPORTATION JASPER TO CHATTANOOGA AND RETURN	$59.92
DBLA20211111	08/16/2021	KISTENMACHER,NICHOLAS A	08/05/2021	08/06/2021	STAFF INCIDENTALS	$24.10
					STAFF PER DIEM	$182.54
					STAFF TRANSPORTATION MEMPHIS TO CHATTANOOGA AND RETURN	$488.40
DBLA20211112	08/19/2021	HENSLEY,MICHAEL L	08/09/2021	08/09/2021	STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY, MORRISTOWN, ROGERSVILLE AND RETURN	$139.44
DBLA20211113	08/13/2021	GIORNO,STEVEN T	08/06/2021	08/06/2021	STAFF TRANSPORTATION IN AND AROUND BRENTWOOD	$49.28
DBLA20211114	08/13/2021	GIORNO,STEVEN T	08/07/2021	08/07/2021	STAFF TRANSPORTATION BRENTWOOD TO NASHVILLE AND RETURN	$19.38
DBLA20211115	08/13/2021	GIORNO,STEVEN T	08/08/2021	08/08/2021	STAFF TRANSPORTATION BRENTWOOD TO NASHVILLE AND RETURN	$19.38
DBLA20211116	08/19/2021	PUCKETT,KELLY	08/09/2021	08/09/2021	STAFF TRANSPORTATION JASPER TO ROCK ISLAND AND RETURN	$105.84
DBLA20211122	08/16/2021	BURCH,VIRGINIA GRACE	08/06/2021	08/06/2021	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$33.47
DBLA20211123	08/26/2021	HALE,DANIEL	07/18/2021	07/25/2021	STAFF TRANSPORTATION SEVIERVILLE TO WASHINGTON DC AND RETURN	$112.00
DBLA20211124	08/16/2021	IVENS,CHELSEA M	07/22/2021	07/22/2021	STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE AND RETURN	$78.40
DBLA20211125	08/16/2021	IVENS,CHELSEA M	07/23/2021	07/23/2021	STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE AND RETURN	$70.56
DBLA20211126	08/16/2021	IVENS,CHELSEA M	07/27/2021	07/27/2021	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	$49.28
DBLA20211127	08/16/2021	IVENS,CHELSEA M	07/29/2021	07/29/2021	STAFF TRANSPORTATION KNOXVILLE TO VONORE AND RETURN	$41.44
DBLA20211128	08/16/2021	IVENS,CHELSEA M	07/30/2021	07/30/2021	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	$31.36
DBLA20211129	08/16/2021	IVENS,CHELSEA M	08/02/2021	08/02/2021	STAFF TRANSPORTATION KNOXVILLE TO MONTEREY AND RETURN	$98.56
DBLA20211130	08/16/2021	IVENS,CHELSEA M	08/03/2021	08/03/2021	STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE AND RETURN	$85.12
DBLA20211131	08/16/2021	IVENS,CHELSEA M	08/04/2021	08/04/2021	STAFF TRANSPORTATION KNOXVILLE TO JEFFERSON CITY, MORRISTOWN, CLINTON AND RETURN	$68.32
DBLA20211132	08/16/2021	IVENS,CHELSEA M	08/07/2021	08/07/2021	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	$38.08
DBLA20211133	08/16/2021	GIORNO,STEVEN T	08/12/2021	08/12/2021	STAFF TRANSPORTATION IN AND AROUND BRENTWOOD	$20.16
DBLA20211134	08/18/2021	IVENS,CHELSEA M	08/10/2021	08/10/2021	STAFF TRANSPORTATION KNOXVILLE TO CROSSVILLE, CLARKRANGE, JAMESTOWN, COOKEVILLE AND RETURN	$154.56
DBLA20211135	08/16/2021	GIORNO,STEVEN T	08/11/2021	08/11/2021	STAFF TRANSPORTATION IN AND AROUND BRENTWOOD	$23.86
DBLA20211136	08/16/2021	IVENS,CHELSEA M	08/11/2021	08/11/2021	STAFF TRANSPORTATION KNOXVILLE TO CLINTON AND RETURN	$26.88
DBLA20211137	08/19/2021	PARRISH,JEFFREY D	08/10/2021	08/10/2021	STAFF PER DIEM	$31.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION SCOTTS HILL TO MEMPHIS TO JACKSON	$96.54
DBLA20211138	08/16/2021	PRIVETTE,TYLER B	08/10/2021	08/10/2021	STAFF TRANSPORTATION SHERWOOD TO SEWANEE AND RETURN	$20.94
DBLA20211139	08/19/2021	STROBINO,JAY C	06/08/2021	06/08/2021	STAFF TRANSPORTATION NASHVILLE TO WHITE HOUSE, WILLIAMSPORT, COLUMBIA AND RETURN	$100.07
DBLA20211140	08/16/2021	STROBINO,JAY C	06/25/2021	06/25/2021	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	$44.58
DBLA20211141	08/16/2021	STROBINO,JAY C	06/24/2021	06/24/2021	STAFF TRANSPORTATION NASHVILLE TO LEBANON, SPRING HILL, FRANKLIN, BRENTWOOD AND RETURN	$84.06
DBLA20211142	08/19/2021	STROBINO,JAY C	07/23/2021	07/23/2021	STAFF TRANSPORTATION STAFF PER DIEM NASHVILLE TO FRANKLIN, NASHVILLE, FORT CAMPBELL KY AND RETURN	$91.06 $14.23
DBLA20211143	08/16/2021	STROBINO,JAY C	06/15/2021	06/15/2021	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, LEBANON, SPRING HILL AND RETURN	$76.83
DBLA20211144	08/16/2021	STROBINO,JAY C	06/16/2021	06/16/2021	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	$18.87
DBLA20211145	08/16/2021	STROBINO,JAY C	06/17/2021	06/17/2021	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, COLUMBIA, SPRING HILL, FRANKLIN AND RETURN	$55.61
DBLA20211146	08/19/2021	STROBINO,JAY C	06/18/2021	06/18/2021	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, SPRING HILL, LAFAYETTE AND RETURN	$123.48
DBLA20211147	08/16/2021	STROBINO,JAY C	06/20/2021	06/20/2021	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	$41.50
DBLA20211148	08/16/2021	STROBINO,JAY C	06/21/2021	06/21/2021	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	$22.18
DBLA20211149	08/16/2021	STROBINO,JAY C	06/11/2021	06/11/2021	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, LEBANON AND RETURN	$8.54 $85.23
DBLA20211150	08/16/2021	STROBINO,JAY C	06/10/2021	06/10/2021	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY, NASHVILLE, BRENTWOOD AND RETURN	$79.35
DBLA20211151	08/24/2021	CITIBANK - SENATOR IBA CARD	08/04/2021	08/06/2021	STAFF TRANSPORTATION AIRFARE FOR C DIAZ-BARRIGA, P SCOTT NASHVILLE TO WASHINGTON DC AND RETURN	$1,059.58
DBLA20211152	08/20/2021	CITIBANK - SENATOR IBA CARD	08/02/2021	08/02/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	$118.40
DBLA20211153	08/18/2021	CITIBANK - SENATOR IBA CARD	07/30/2021	07/30/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	$166.41
DBLA20211154	08/17/2021	CITIBANK - SENATOR IBA CARD	08/07/2021	08/07/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	$462.40
DBLA20211155	08/17/2021	CITIBANK - SENATOR IBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	$347.40
DBLA20211156	08/17/2021	CITIBANK - TRAVEL CBA CARD	07/18/2021	07/23/2021	STAFF TRANSPORTATION AIRFARE FOR D HALE KNOXVILLE TO WASHINGTON DC AND RETURN	$669.80
DBLA20211157	09/01/2021	CITIBANK - TRAVEL CBA CARD	08/04/2021	08/04/2021	STAFF TRANSPORTATION AIRFARE FOR D HALE KNOXVILLE TO WASHINGTON DC	$274.40
DBLA20211158	08/24/2021	CITIBANK - TRAVEL CBA CARD	08/08/2021	08/08/2021	STAFF TRANSPORTATION AIRFARE FOR D HALE WASHINGTON DC TO KNOXVILLE	$274.40
DBLA20211159	08/19/2021	HENSLEY,MICHAEL L	08/11/2021	08/11/2021	STAFF TRANSPORTATION KNOXVILLE TO BRISTOL AND RETURN	$128.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLA20211160	08/19/2021	HENSLEY,MICHAEL L	08/12/2021	08/12/2021	STAFF TRANSPORTATION	$128.80
					KNOXVILLE TO ELIZABETHTON AND RETURN	
DBLA20211161	08/18/2021	SCOTT,PAYTON E	08/04/2021	08/06/2021	STAFF TRANSPORTATION	$90.44
					STAFF PER DIEM	$398.28
					STAFF INCIDENTALS	$105.40
					NASHVILLE TO WASHINGTON DC AND RETURN	
DBLA20211162	08/24/2021	CITIBANK - SENATOR IBA CARD	08/08/2021	08/08/2021	SENATORS TRANSPORTATION	$463.98
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20211163	08/20/2021	CITIBANK - SENATOR IBA CARD	08/07/2021	08/07/2021	SENATORS TRANSPORTATION	$118.40
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20211164	08/20/2021	CITIBANK - SENATOR IBA CARD	08/06/2021	08/06/2021	SENATORS TRANSPORTATION	$166.41
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20211174	08/23/2021	MORGAN,NATALIE GRACE	06/29/2021	07/02/2021	STAFF TRANSPORTATION	$393.36
					STAFF PER DIEM	$711.19
					STAFF INCIDENTALS	$89.25
					WASHINGTON DC TO NASHVILLE, KNOXVILLE, NASHVILLE AND RETURN	
DBLA20211175	08/24/2021	HEATON,ALEXANDER M	08/04/2021	08/06/2021	STAFF PER DIEM	$304.20
					STAFF INCIDENTALS	$45.48
					JONESBOROUGH TO WASHINGTON DC AND RETURN	
DBLA20211177	08/16/2021	STROBINO,JAY C	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$52.19
					STAFF PER DIEM	$16.35
					NASHVILLE TO COLUMBIA, SPRING HILL, FRANKLIN AND RETURN	
DBLA20211178	08/18/2021	HEATON,ALEXANDER M	08/08/2021	08/12/2021	STAFF PER DIEM	$572.40
					STAFF TRANSPORTATION	$469.28
					STAFF INCIDENTALS	$85.56
					JONESBOROUGH TO WASHINGTON DC AND RETURN	
DBLA20211180	08/24/2021	CITIBANK - SENATOR IBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION	$462.40
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20211186	08/17/2021	GIORNO,STEVEN T	08/12/2021	08/12/2021	STAFF TRANSPORTATION	$87.92
					NASHVILLE TO SPRING HILL, LEBANON TO BRENTWOOD	
DBLA20211187	08/17/2021	GIORNO,STEVEN T	08/10/2021	08/10/2021	STAFF TRANSPORTATION	$11.20
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20211188	08/17/2021	GIORNO,STEVEN T	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$23.86
					BRENTWOOD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211189	08/25/2021	PUCKETT,KELLY	08/14/2021	08/14/2021	STAFF TRANSPORTATION	$91.84
					JASPER TO DAYTON AND RETURN	
DBLA20211190	08/25/2021	KISTENMACHER,NICHOLAS A	08/13/2021	08/13/2021	STAFF PER DIEM	$8.33
					STAFF TRANSPORTATION	$52.64
					MEMPHIS TO HENNING AND RETURN	
DBLA20211191	08/25/2021	PARRISH,JEFFREY D	08/12/2021	08/12/2021	STAFF TRANSPORTATION	$72.91
					SCOTTS HILL TO PARIS AND RETURN	
DBLA20211192	08/26/2021	HALE,DANIEL	08/12/2021	08/13/2021	STAFF TRANSPORTATION	$215.04
					STAFF INCIDENTALS	$22.19
					STAFF PER DIEM	$150.67
					KNOXVILLE TO FRANKLIN AND RETURN	
DBLA20211193	08/25/2021	GIORNO,STEVEN T	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$4.48
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211194	08/25/2021	GIORNO,STEVEN T	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$24.08
					BRENTWOOD TO FRANKLIN TO NASHVILLE	
DBLA20211195	08/25/2021	GIORNO,STEVEN T	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$32.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20211196	08/26/2021	PUCKETT,KELLY	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$111.44
					JASPER TO COOKEVILLE AND RETURN	
DBLA20211197	08/25/2021	CLEMENT,JOHN M	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$55.78
					ADAMS TO CLARKSVILLE, FORT CAMPBELL KY AND RETURN	
DBLA20211198	08/25/2021	CLEMENT,JOHN M	05/28/2021	05/28/2021	STAFF TRANSPORTATION	$80.08
					NASHVILLE TO MURFREESBORO, OAK GROVE KY TO ADAMS	
DBLA20211199	08/25/2021	CLEMENT,JOHN M	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$47.63
					NASHVILLE TO GALLATIN AND RETURN	
DBLA20211200	09/01/2021	WERNER,MICKI	07/11/2021	08/10/2021	STAFF TRANSPORTATION	$851.39
					STAFF PER DIEM	$5,352.66
					STAFF INCIDENTALS	$651.11
					KNOXVILLE TO WASHINGTON DC, NASHVILLE AND RETURN	
DBLA20211208	08/30/2021	HARMONY AIR LLC	08/17/2021	08/17/2021	SENATORS TRANSPORTATION	$2,875.00
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO BRISTOL	
DBLA20211210	08/27/2021	GIORNO,STEVEN T	08/20/2021	08/20/2021	STAFF TRANSPORTATION	$29.12
					NASHVILLE TO SPRING HILL TO BRENTWOOD	
DBLA20211211	08/27/2021	GIORNO,STEVEN T	08/20/2021	08/20/2021	STAFF TRANSPORTATION	$27.22
					IN AND AROUND BRETNWOOD	
DBLA20211212	08/27/2021	GIORNO,STEVEN T	08/22/2021	08/22/2021	STAFF TRANSPORTATION	$14.06
					IN AND AROUND BRENTWOOD	
DBLA20211213	08/30/2021	BURCH,VIRGINIA GRACE	08/20/2021	08/21/2021	STAFF TRANSPORTATION	$232.25
					STAFF PER DIEM	$277.60
					STAFF INCIDENTALS	$40.99
					NASHVILLE TO KNOXVILLE AND RETURN	
DBLA20211214	09/01/2021	PUCKETT,KELLY	08/20/2021	08/20/2021	STAFF TRANSPORTATION	$16.80
					JASPER TO SOUTH PITTSBURG AND RETURN	
DBLA20211215	09/03/2021	HEATON,ALEXANDER M	08/18/2021	08/19/2021	STAFF TRANSPORTATION	$219.52
					ROAN MOUNTAIN TO GREENEVILLE, MORRISTOWN AND RETURN	
DBLA20211216	09/02/2021	PRIVETTE,TYLER B	08/16/2021	08/16/2021	STAFF TRANSPORTATION	$61.49
					SHERWOOD TO CHATTANOOGA AND RETURN	
DBLA20211217	09/07/2021	PRIVETTE,TYLER B	08/17/2021	08/20/2021	STAFF PER DIEM	$377.69
					STAFF TRANSPORTATION	$517.89
					STAFF INCIDENTALS	$44.72
					SHERWOOD TO JOHNSON CITY, ELIZABETHTON, JOHNSON CITY, JONESBOROUGH, GREENEVILLE, MORRISTOWN, ROGERSVILLE, KINGSPORT, BRISTOL, BLOUNTVILLE, KODAK, SEVIERVILLE, MARYVILLE, KNOXVILLE, JACKSBORO AND RETURN	
DBLA20211218	09/02/2021	PUCKETT,KELLY	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$91.28
					JASPER TO CHARLESTON AND RETURN	
DBLA20211219	09/02/2021	KISTENMACHER,NICHOLAS A	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$72.80
					STAFF PER DIEM	$11.45
					MEMPHIS TO BROWNSVILLE AND RETURN	
DBLA20211220	09/07/2021	KISTENMACHER,NICHOLAS A	08/20/2021	08/20/2021	STAFF PER DIEM	$22.20
					STAFF TRANSPORTATION	$240.80
					MEMPHIS TO NASHVILLE AND RETURN	
DBLA20211221	09/03/2021	HENSLEY,MICHAEL L	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$119.28
					STAFF PER DIEM	$5.90
					KNOXVILLE TO KINGSPORT, BLOUNTVILLE AND RETURN	
DBLA20211222	09/03/2021	HENSLEY,MICHAEL L	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$122.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$22.38
					KNOXVILLE TO KINGSPORT, JOHNSON CITY AND RETURN	
DBLA20211223	09/03/2021	HENSLEY,MICHAEL L	08/23/2021	08/23/2021	STAFF TRANSPORTATION	$155.12
					STAFF PER DIEM	$38.68
					KNOXVILLE TO KINGSPORT, BRISTOL, BLOUNTVILLE AND RETURN	
DBLA20211224	09/03/2021	HENSLEY,MICHAEL L	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$135.52
					STAFF PER DIEM	$49.74
					KNOXVILLE TO MORRISTOWN, ROGERSVILLE, KINGSPORT, BRISTOL, BLOUNTVILLE AND RETURN	
DBLA20211225	09/03/2021	HENSLEY,MICHAEL L	08/20/2021	08/20/2021	STAFF TRANSPORTATION	$118.72
					STAFF PER DIEM	$21.85
					KNOXVILLE TO JOHNSON CITY AND RETURN	
DBLA20211226	09/03/2021	HENSLEY,MICHAEL L	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$137.76
					KNOXVILLE TO ELIZABETHTON, JOHNSON CITY, JONESBOROUGH, GREENEVILLE AND RETURN	
DBLA20211227	09/03/2021	HENSLEY,MICHAEL L	08/17/2021	08/17/2021	STAFF PER DIEM	$36.89
					STAFF TRANSPORTATION	$132.16
					KNOXVILLE TO JONESBOROUGH, BLOUNTVILLE, JOHNSON CITY AND RETURN	
DBLA20211228	09/03/2021	HENSLEY,MICHAEL L	08/16/2021	08/16/2021	STAFF TRANSPORTATION	$127.68
					STAFF PER DIEM	$27.78
					KNOXVILLE TO ELIZABETHTON AND RETURN	
DBLA20211229	09/02/2021	HENSLEY,MICHAEL L	08/13/2021	08/13/2021	STAFF PER DIEM	$7.63
					STAFF TRANSPORTATION	$78.96
					KNOXVILLE TO GREENEVILLE AND RETURN	
DBLA20211230	09/03/2021	KISTENMACHER,NICHOLAS A	08/23/2021	08/25/2021	STAFF TRANSPORTATION	$510.30
					STAFF PER DIEM	$487.21
					STAFF INCIDENTALS	$57.42
					MEMPHIS TO BLOUNTSVILLE, KINGSPORT, BLOUNTSVILLE AND RETURN	
DBLA20211231	09/08/2021	DUDIK,DAVID M	08/23/2021	08/26/2021	STAFF TRANSPORTATION	$733.75
					STAFF INCIDENTALS	$49.28
					STAFF PER DIEM	$502.01
					WASHINGTON DC TO KNOXVILLE, JOHNSON CITY, KNOXVILLE AND RETURN	
DBLA20211232	09/02/2021	PUCKETT,KELLY	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$38.08
					JASPER TO CHATTANOOGA AND RETURN	
DBLA20211235	09/07/2021	PUCKETT,KELLY	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$97.44
					JASPER TO SPRING CITY AND RETURN	
DBLA20211237	09/07/2021	PARRISH,JEFFREY D	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$44.13
					JACKSON TO MILAN TO SCOTTS HILL	
DBLA20211238	09/07/2021	PARRISH,JEFFREY D	08/27/2021	08/27/2021	STAFF TRANSPORTATION	$25.87
					SCOTTS HILL TO LEXINGTON AND RETURN	
DBLA20211239	09/09/2021	PARRISH,JEFFREY D	08/23/2021	08/24/2021	STAFF PER DIEM	$109.90
					STAFF TRANSPORTATION	$52.98
					STAFF INCIDENTALS	$4.80
					SCOTTS HILL TO COUNCE AND RETURN	
DBLA20211240	09/07/2021	PARRISH,JEFFREY D	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$68.10
					STAFF PER DIEM	$7.11
					SCOTTS HILL TO WAVERLY AND RETURN	
DBLA20211241	09/08/2021	PARRISH,JEFFREY D	08/22/2021	08/22/2021	STAFF PER DIEM	$38.42
					STAFF TRANSPORTATION	$68.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SCOTTS HILL TO WAVERLY AND RETURN	
DBLA20211242	09/09/2021	PRIVETTE,TYLER B	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$113.79
					SHERWOOD TO LEWISBURG, SOUTH PITTSBURG AND RETURN	
DBLA20211243	09/09/2021	PUCKETT,KELLY	08/28/2021	08/28/2021	STAFF TRANSPORTATION	$101.92
					JASPER TO BENTON AND RETURN	
DBLA20211244	09/09/2021	PARRISH,JEFFREY D	08/19/2021	08/21/2021	STAFF INCIDENTALS	$32.25
					STAFF PER DIEM	$320.48
					STAFF TRANSPORTATION	$438.98
					SCOTTS HILL TO CUMBERLAND GAP, HARROGATE, GREENEVILLE, COOKEVILLE AND RETURN	
DBLA20211245	09/09/2021	MCCULLOUGH III,PAUL M	08/16/2021	08/20/2021	STAFF PER DIEM	$825.00
					STAFF INCIDENTALS	$129.80
					STAFF TRANSPORTATION	$421.38
					WASHINGTON DC TO KNOXVILLE AND RETURN	
DBLA20211246	09/09/2021	HEATON,ALEXANDER M	08/23/2021	08/28/2021	STAFF TRANSPORTATION	$795.16
					STAFF PER DIEM	$1,035.00
					STAFF INCIDENTALS	$170.35
					JONESBOROUGH TO NASHVILLE AND RETURN	
DBLA20211247	09/13/2021	PRIVETTE,TYLER B	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$82.38
					SHERWOOD TO MCMINNVILLE AND RETURN	
DBLA20211248	09/13/2021	CITIBANK - SENATOR IBA CARD	08/23/2021	08/23/2021	STAFF TRANSPORTATION	$118.40
					AIRFARE FOR S HURWITZ WASHINGTON DC TO NASHVILLE	
DBLA20211249	09/13/2021	VOLJAVEC,STEPHEN T	08/23/2021	08/29/2021	STAFF TRANSPORTATION	$708.66
					STAFF PER DIEM	$670.59
					STAFF INCIDENTALS	$67.86
					WASHINGTON DC TO MEMPHIS, PICKWICK DAM, JACKSON, MEMPHIS AND RETURN	
DBLA20211251	09/13/2021	PUCKETT,KELLY	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$81.76
					JASPER TO DAYTON AND RETURN	
DBLA20211252	09/13/2021	PUCKETT,KELLY	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$34.72
					JASPER TO SODDY DAISY AND RETURN	
DBLA20211254	09/17/2021	CLEMENT,JOHN M	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$17.92
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211255	09/17/2021	CLEMENT,JOHN M	06/05/2021	06/05/2021	STAFF TRANSPORTATION	$39.87
					NASHVILLE TO DICKSON AND RETURN	
DBLA20211256	09/08/2021	CLEMENT,JOHN M	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$75.04
					NASHVILLE TO WHITE HOUSE, CLARKSVILLE AND RETURN	
DBLA20211257	09/17/2021	CLEMENT,JOHN M	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$80.08
					NASHVILLE TO CLARKSVILLE AND RETURN	
DBLA20211258	09/17/2021	CLEMENT,JOHN M	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$92.96
					NASHVILLE TO CLARKSVILLE, FORT CAMPBELL KY AND RETURN	
DBLA20211259	09/17/2021	CLEMENT,JOHN M	06/11/2021	06/11/2021	STAFF TRANSPORTATION	$65.52
					NASHVILLE TO CLARKSVILLE AND RETURN	
DBLA20211260	09/17/2021	CLEMENT,JOHN M	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$75.60
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20211261	09/17/2021	CLEMENT,JOHN M	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$98.56
					NASHVILLE TO SMYRNA, FORT CAMPBELL KY AND RETURN	
DBLA20211262	09/17/2021	CLEMENT,JOHN M	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$76.72
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20211263	09/17/2021	CLEMENT,JOHN M	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$70.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20211264	09/20/2021	CLEMENT,JOHN M	06/19/2021	06/19/2021	STAFF TRANSPORTATION	$28.00
					ADAMS TO FORT CAMPBELL KY AND RETURN	
DBLA20211265	09/20/2021	CLEMENT,JOHN M	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$98.56
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20211266	09/20/2021	CLEMENT,JOHN M	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$73.92
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20211267	09/20/2021	CLEMENT,JOHN M	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$86.80
					NASHVILLE TO FORT CAMPBELL KY, HOPKINSVILLE KY TO ADAMS	
DBLA20211268	09/20/2021	CLEMENT,JOHN M	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$70.56
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20211269	09/20/2021	GIORNO,STEVEN T	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$10.98
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20211270	09/27/2021	GIORNO,STEVEN T	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$10.98
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20211271	09/20/2021	GIORNO,STEVEN T	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$10.98
					NASHVILLE TO BRENTWOOD AND RETURN	
DBLA20211272	09/20/2021	PARRISH,JEFFREY D	09/02/2021	09/02/2021	STAFF TRANSPORTATION	$95.31
					STAFF PER DIEM	$3.06
					SCOTTS HILL TO WAVERLY, DICKSON AND RETURN	
DBLA20211273	09/21/2021	DIAZ-BARRIGA,CAROLINE	08/04/2021	08/06/2021	STAFF INCIDENTALS	$58.71
					STAFF TRANSPORTATION	$58.21
					STAFF PER DIEM	$592.70
					NASHVILLE TO WASHINGTON DC AND RETURN	
DBLA20211274	09/20/2021	PRIVETTE,TYLER B	09/03/2021	09/03/2021	STAFF TRANSPORTATION	$32.76
					SHERWOOD TO WINCHESTER AND RETURN	
DBLA20211275	09/20/2021	PARRISH,JEFFREY D	09/07/2021	09/07/2021	STAFF TRANSPORTATION	$90.16
					STAFF PER DIEM	$35.00
					JACKSON TO UNION CITY TO SCOTTS HILL	
DBLA20211276	09/20/2021	PUCKETT,KELLY	09/08/2021	09/08/2021	STAFF TRANSPORTATION	$103.04
					JASPER TO ATHENS AND RETURN	
DBLA20211277	09/20/2021	PARRISH,JEFFREY D	09/08/2021	09/08/2021	STAFF PER DIEM	$22.41
					STAFF TRANSPORTATION	$118.46
					JACKSON TO MEMPHIS TO SCOTTS HILL	
DBLA20211283	09/24/2021	HURWITZ,SPENCER	08/23/2021	08/26/2021	STAFF PER DIEM	$907.81
					STAFF INCIDENTALS	$122.21
					STAFF TRANSPORTATION	$568.42
					WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20211284	09/23/2021	CORDELL,KIMBERLY A	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$44.80
					JONESBOROUGH TO ELIZABETHTON, GREENEVILLE AND RETURN	
DBLA20211285	09/27/2021	HENSLEY,MICHAEL L	09/09/2021	09/09/2021	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$118.72
					KNOXVILLE TO JOHNSON CITY AND RETURN	
DBLA20211286	09/27/2021	HENSLEY,MICHAEL L	09/02/2021	09/02/2021	STAFF TRANSPORTATION	$115.92
					KNOXVILLE TO ERWIN AND RETURN	
DBLA20211287	09/27/2021	HENSLEY,MICHAEL L	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$110.88
					STAFF PER DIEM	$21.55
					KNOXVILLE TO KINGSPORT AND RETURN	
DBLA20211288	09/27/2021	HENSLEY,MICHAEL L	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$109.20
					STAFF PER DIEM	$5.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					KNOXVILLE TO BLOUNTVILLE AND RETURN	
DBLA20211289	09/27/2021	HENSLEY,MICHAEL L	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$129.92
					STAFF PER DIEM	$29.27
					KNOXVILLE TO BRISTOL AND RETURN	
DBLA20211290	09/27/2021	KISTENMACHER,NICHOLAS A	09/08/2021	09/09/2021	STAFF TRANSPORTATION	$276.64
					STAFF PER DIEM	$251.64
					STAFF INCIDENTALS	$22.72
					MEMPHIS TO FRANKLIN AND RETURN	
DBLA20211291	09/23/2021	PUCKETT,KELLY	09/11/2021	09/11/2021	STAFF TRANSPORTATION	$42.56
					JASPER TO HIXSON AND RETURN	
DBLA20211292	09/27/2021	PRIVETTE,TYLER B	09/09/2021	09/09/2021	STAFF PER DIEM	$11.22
					STAFF TRANSPORTATION	$138.77
					SHERWOOD TO COLUMBIA AND RETURN	
DBLA20211293	09/24/2021	PRIVETTE,TYLER B	09/10/2021	09/10/2021	STAFF TRANSPORTATION	$95.59
					SHERWOOD TO CHAPEL HILL AND RETURN	
DBLA20211294	09/24/2021	PRIVETTE,TYLER B	09/11/2021	09/11/2021	STAFF TRANSPORTATION	$65.07
					SHERWOOD TO CHATTANOOGA AND RETURN	
DBLA20211295	09/28/2021	KISTENMACHER,NICHOLAS A	09/11/2021	09/11/2021	STAFF PER DIEM	$2.21
					STAFF TRANSPORTATION	$49.84
					MEMPHIS TO COVINGTON AND RETURN	
DBLA20211296	09/23/2021	SCOTT,PAYTON E	09/13/2021	09/13/2021	STAFF TRANSPORTATION	$10.42
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211297	09/24/2021	PRIVETTE,TYLER B	09/14/2021	09/14/2021	STAFF TRANSPORTATION	$67.09
					SHERWOOD TO MANCHESTER AND RETURN	
DBLA20211298	09/24/2021	PARRISH,JEFFREY D	09/14/2021	09/14/2021	STAFF TRANSPORTATION	$54.32
					STAFF PER DIEM	$22.70
					JACKSON TO SOMERVILLE AND RETURN	
DBLA20211302	09/27/2021	FARRELL,SEAN M	08/19/2021	09/03/2021	STAFF TRANSPORTATION	$1,078.25
					STAFF PER DIEM	$1,443.51
					STAFF INCIDENTALS	$196.44
					WASHINGTON DC TO KNOXVILLE, FRANKLIN, MEMPHIS AND RETURN	
DBLA20211303	09/27/2021	KELLY,CHRISTOPHER P	08/18/2021	09/12/2021	STAFF TRANSPORTATION	$1,306.80
					STAFF PER DIEM	$170.78
					WASHINGTON DC TO NASHVILLE, JOHNSON CITY, NASHVILLE, SEATTLE WA, NASHVILLE AND RETURN	
DBLA20211304	09/27/2021	HALE,DANIEL	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$201.60
					STAFF PER DIEM	$31.41
					KNOXVILLE TO NASHVILLE AND RETURN	
DBLA20211305	09/27/2021	VOLJAVEC,STEPHEN T	09/08/2021	09/12/2021	STAFF INCIDENTALS	$69.51
					STAFF PER DIEM	$617.86
					STAFF TRANSPORTATION	$360.01
					WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20211306	09/28/2021	MILLER,AMY M	08/23/2021	08/28/2021	STAFF INCIDENTALS	$152.68
					STAFF PER DIEM	$1,432.55
					STAFF TRANSPORTATION	$1,359.58
					WASHINGTON DC TO NASHVILLE, HUNTSVILLE AL, NASHVILLE AND RETURN	
DBLA20211307	09/27/2021	PARRISH,JEFFREY D	09/15/2021	09/15/2021	STAFF TRANSPORTATION	$33.54
					JACKSON TO DECATURVILLE TO SCOTTS HILL	
DBLA20211308	09/27/2021	KISTENMACHER,NICHOLAS A	09/14/2021	09/14/2021	STAFF TRANSPORTATION	$103.04
					STAFF PER DIEM	$18.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MEMPHIS TO JACKSON AND RETURN	
DBLA20211309	09/27/2021	KISTENMACHER,NICHOLAS A	09/15/2021	09/15/2021	STAFF TRANSPORTATION	$109.20
					STAFF PER DIEM	$8.91
					MEMPHIS TO JACKSON AND RETURN	
DBLA20211310	09/27/2021	HEATON,ALEXANDER M	09/12/2021	09/15/2021	STAFF PER DIEM	$747.00
					STAFF TRANSPORTATION	$589.92
					STAFF INCIDENTALS	$180.66
					ROAN MOUNTAIN TO WASHINGTON DC AND RETURN	
DBLA20211311	09/27/2021	KISTENMACHER,NICHOLAS A	09/16/2021	09/16/2021	STAFF PER DIEM	$11.73
					STAFF TRANSPORTATION	$42.56
					MEMPHIS TO COVINGTON AND RETURN	
DBLA20211333	09/29/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/20/2021	STAFF TRANSPORTATION	$556.10
					AIRFARE FOR P MCCULLOUGH III WASHINGTON DC TO KNOXVILLE AND RETURN	
DBLA20211334	09/29/2021	CITIBANK - TRAVEL CBA CARD	08/23/2021	08/29/2021	STAFF TRANSPORTATION	$925.40
					AIRFARE FOR S VOLJAVEC WASHINGTON DC TO MEMPHIS AND RETURN	
DBLA20211336	09/29/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/26/2021	STAFF TRANSPORTATION	$822.80
					AIRFARE FOR L PECHARKI KOWALSKI WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20211337	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/08/2021	09/12/2021	STAFF TRANSPORTATION	$542.40
					AIRFARE FOR S VOLJAVEC WASHINGTON DC TO NASHVILLE AND RETURN	
DBLA20211340	09/29/2021	HENSLEY,MICHAEL L	09/15/2021	09/15/2021	STAFF TRANSPORTATION	$77.84
					KNOXVILLE TO HARROGATE, MORRISTOWN AND RETURN	
DBLA20211341	09/29/2021	HENSLEY,MICHAEL L	09/13/2021	09/13/2021	STAFF TRANSPORTATION	$66.64
					KNOXVILLE TO BEAN STATION, MORRISTOWN AND RETURN	
DBLA20211342	09/29/2021	PUCKETT,KELLY	09/18/2021	09/18/2021	STAFF TRANSPORTATION	$99.68
					JASPER TO ROCK ISLAND AND RETURN	
DBLA20211343	09/29/2021	PRIVETTE,TYLER B	09/16/2021	09/16/2021	STAFF TRANSPORTATION	$76.05
					SHERWOOD TO SHELBYVILLE AND RETURN	
DBLA20211344	09/29/2021	PUCKETT,KELLY	09/15/2021	09/15/2021	STAFF TRANSPORTATION	$72.24
					JASPER TO PIKEVILLE AND RETURN	
DBLA20211345	09/29/2021	HURWITZ,SPENCER	09/13/2021	09/13/2021	STAFF TRANSPORTATION	$48.74
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211346	09/29/2021	PUCKETT,KELLY	09/16/2021	09/16/2021	STAFF TRANSPORTATION	$97.44
					JASPER TO ATHENS AND RETURN	
DBLA20211348	09/28/2021	CLEMENT,JOHN M	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$73.47
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20211349	09/28/2021	CLEMENT,JOHN M	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$62.16
					NASHVILLE TO DICKSON AND RETURN	
DBLA20211350	09/28/2021	CLEMENT,JOHN M	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$6.27
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211352	09/29/2021	GIORNO,STEVEN T	09/04/2021	09/04/2021	STAFF TRANSPORTATION	$24.98
					BRENTWOOD TO NASHVILLE AND RETURN	
DBLA20211353	09/29/2021	GIORNO,STEVEN T	09/06/2021	09/06/2021	STAFF TRANSPORTATION	$24.98
					BRENTWOOD TO NASHVILLE AND RETURN	
DBLA20211354	09/29/2021	GIORNO,STEVEN T	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$70.34
					BRENTWOOD TO GALLATIN, SPRING HILL TO NASHVILLE	
DBLA20211355	09/29/2021	GIORNO,STEVEN T	09/11/2021	09/11/2021	STAFF TRANSPORTATION	$57.79
					BRENTWOOD TO GALLATIN AND RETURN	
DBLA20211356	09/29/2021	GIORNO,STEVEN T	09/13/2021	09/13/2021	STAFF TRANSPORTATION	$19.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BRENTWOOD TO NASHVILLE AND RETURN	
DBLA20211358	09/29/2021	GIORNO,STEVEN T	09/16/2021	09/16/2021	STAFF TRANSPORTATION	$75.94
					NASHVILLE TO BELL BUCKLE TO BRENTWOOD	
DBLA20211359	09/29/2021	GIORNO,STEVEN T	09/17/2021	09/17/2021	STAFF TRANSPORTATION	$28.00
					BRENTWOOD TO NASHVILLE AND RETURN	
DBLA20211360	09/29/2021	GIORNO,STEVEN T	09/18/2021	09/18/2021	STAFF TRANSPORTATION	$25.31
					BRENTWOOD TO NASHVILLE AND RETURN	
DBLA20211361	09/29/2021	GIORNO,STEVEN T	09/19/2021	09/19/2021	STAFF TRANSPORTATION	$19.94
					BRENTWOOD TO NASHVILLE AND RETURN	
DBLA20211362	09/28/2021	CITIBANK - TRAVEL CBA CARD	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$411.40
					AIRFARE FOR J ADAME WASHINGTON DC TO NASHVILLE	
DBLA20211366	09/28/2021	CLEMENT,JOHN M	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$70.67
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20211367	09/28/2021	CLEMENT,JOHN M	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$75.04
					NASHVILLE TO HENDERSONVILLE, GALLATIN, SPRINGFIELD, ADAMS AND RETURN	
DBLA20211368	09/28/2021	CLEMENT,JOHN M	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$22.85
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211369	09/28/2021	CLEMENT,JOHN M	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$64.96
					NASHVILLE TO CLARKSVILLE AND RETURN	
DBLA20211376	09/28/2021	CLEMENT,JOHN M	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$66.08
					NASHVILLE TO CLARKSVILLE AND RETURN	
DBLA20211377	09/28/2021	CLEMENT,JOHN M	07/19/2021	07/19/2021	STAFF TRANSPORTATION	$39.09
					NASHVILLE TO DICKSON AND RETURN	
DBLA20211378	09/28/2021	CLEMENT,JOHN M	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$37.91
					NASHVILLE TO LEBANON AND RETURN	
DBLA20211379	09/28/2021	CLEMENT,JOHN M	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$36.85
					NASHVILLE TO SPRINGFIELD AND RETURN	
DBLA20211380	09/28/2021	CLEMENT,JOHN M	07/31/2021	07/31/2021	STAFF TRANSPORTATION	$4.37
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211381	09/28/2021	CLEMENT,JOHN M	08/01/2021	08/01/2021	STAFF TRANSPORTATION	$19.37
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211382	09/28/2021	CLEMENT,JOHN M	08/02/2021	08/02/2021	STAFF TRANSPORTATION	$76.16
					NASHVILLE TO FRANKLIN, CLARKSVILLE AND RETURN	
DBLA20211383	09/28/2021	CLEMENT,JOHN M	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$68.88
					STAFF PER DIEM	$7.49
					NASHVILLE TO FORT CAMPBELL AND RETURN	
DBLA20211384	09/28/2021	CLEMENT,JOHN M	08/06/2021	08/06/2021	STAFF TRANSPORTATION	$28.50
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211385	09/28/2021	CLEMENT,JOHN M	08/10/2021	08/10/2021	STAFF TRANSPORTATION	$64.96
					NASHVILLE TO CLARKSVILLE AND RETURN	
DBLA20211387	09/28/2021	CLEMENT,JOHN M	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$70.56
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20211388	09/28/2021	CLEMENT,JOHN M	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$13.55
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211389	09/28/2021	CLEMENT,JOHN M	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$69.44
					NASHVILLE TO CLARKSVILLE AND RETURN	
DBLA20211390	09/28/2021	CLEMENT,JOHN M	09/08/2021	09/08/2021	STAFF TRANSPORTATION	$63.84
					NASHVILLE TO CLARKSVILLE AND RETURN	
DBLA20211391	09/28/2021	CLEMENT,JOHN M	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$81.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					NASHVILLE TO GALLATIN, CLARKSVILLE AND RETURN	
DBLA20211392	09/28/2021	CLEMENT,JOHN M	09/10/2021	09/10/2021	STAFF TRANSPORTATION	$68.88
					NASHVILLE TO FORT CAMPBELL KY, CLARKSVILLE AND RETURN	
DBLA20211393	09/28/2021	CLEMENT,JOHN M	09/11/2021	09/11/2021	STAFF TRANSPORTATION	$35.45
					NASHVILLE TO GALLATIN AND RETURN	
DBLA20211394	09/28/2021	CLEMENT,JOHN M	09/13/2021	09/13/2021	STAFF TRANSPORTATION	$33.38
					NASHVILLE TO PLEASANT VIEW AND RETURN	
DBLA20211395	09/28/2021	CLEMENT,JOHN M	09/16/2021	09/16/2021	STAFF TRANSPORTATION	$14.76
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211396	09/28/2021	CLEMENT,JOHN M	09/17/2021	09/17/2021	STAFF TRANSPORTATION	$7.11
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211397	09/28/2021	CLEMENT,JOHN M	09/19/2021	09/19/2021	STAFF TRANSPORTATION	$18.31
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20211439	09/28/2021	CLEMENT,JOHN M	09/22/2021	09/22/2021	STAFF TRANSPORTATION	$10.86
					ADAMS TO CLARKSVILLE AND RETURN	
DBLA20211446	09/29/2021	CLEMENT,JOHN M	09/23/2021	09/23/2021	STAFF TRANSPORTATION	$117.49
					NASHVILLE TO CLARKSVILLE, SPRINGFIELD, GOODLETTSVILLE, PLEASANT VIEW AND RETURN	
DBLA20211450	09/29/2021	GIORNO,STEVEN T	09/23/2021	09/23/2021	STAFF TRANSPORTATION	$25.54
					BRENTWOOD TO NASHVILLE AND RETURN	
					Travel and Transportation of Persons	**$135,965.26**
DBLA20210598	04/05/2021	RICHARDS & RICHARDS	03/22/2021	03/22/2021	SERVICE CHARGES & OTHER FEES	$45.00
DBLA20210697	06/07/2021	DIRECT SHRED LLC	04/29/2021	04/29/2021	SERVICE CHARGES & OTHER FEES	$45.00
DBLA20210791	06/04/2021	CITIBANK - PURCHASE CARD	05/19/2021	05/19/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$.50
DBLA20210800	06/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/19/2021	05/19/2021	MAINT - PCS & LANS	$153.33
DBLA20210812	06/07/2021	RICHARDS & RICHARDS	05/17/2021	05/17/2021	SERVICE CHARGES & OTHER FEES	$45.00
DBLA20210963	07/02/2021	DIRECT SHRED LLC	06/21/2021	06/21/2021	SERVICE CHARGES & OTHER FEES	$45.00
DBLA20211085	08/06/2021	RICHARDS & RICHARDS	07/12/2021	07/12/2021	SERVICE CHARGES & OTHER FEES	$45.00
DBLA20211182	08/17/2021	CITIBANK - PURCHASE CARD	08/06/2021	08/06/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$3.00
DBLA20211183	08/17/2021	CITIBANK - PURCHASE CARD	08/11/2021	08/11/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$1.25
DBLA20211184	08/17/2021	CITIBANK - PURCHASE CARD	08/11/2021	08/11/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$2.00
DBLA20211206	08/26/2021	DIRECT SHRED LLC	08/16/2021	08/16/2021	SERVICE CHARGES & OTHER FEES	$45.00
DBLA20211315	09/21/2021	CITIBANK - PURCHASE CARD	09/15/2021	09/15/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$.75
DBLA20211316	09/27/2021	CITIBANK - PURCHASE CARD	09/14/2021	09/14/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$3.00
DBLA20211317	09/27/2021	CITIBANK - PURCHASE CARD	09/13/2021	09/13/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$1.50
DBLA20211318	09/27/2021	CITIBANK - PURCHASE CARD	09/12/2021	09/12/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$3.50
DBLA20211320	09/27/2021	CITIBANK - PURCHASE CARD	09/01/2021	09/01/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$2.50
DBLA20211323	09/27/2021	CITIBANK - PURCHASE CARD	08/26/2021	08/26/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$1.50
DBLA20211324	09/27/2021	CITIBANK - PURCHASE CARD	08/24/2021	08/24/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$3.75
DBLA20211325	09/27/2021	CITIBANK - PURCHASE CARD	08/18/2021	08/18/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$6.25
DBLA20211326	09/27/2021	CITIBANK - PURCHASE CARD	08/16/2021	08/16/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$2.25
DBLA20211402	09/28/2021	CITIBANK - PURCHASE CARD	09/15/2021	09/15/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$.25
DBLA20211407	09/28/2021	CITIBANK - PURCHASE CARD	08/15/2021	08/15/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$2.25
DBLA20211408	09/28/2021	CITIBANK - PURCHASE CARD	09/15/2021	09/15/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$1.25
DBLA20211411	09/28/2021	CITIBANK - PURCHASE CARD	09/20/2021	09/20/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$2.25
					Other Contractual Services	**$461.08**
CV202104388	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$149.97
CV202105080	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$849.99
CV210002807543	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$1,004.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLA20210635	04/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/11/2021	03/11/2021	PURCH PCS & LANS (EXPENDABLE)	$2,134.22
DBLA20210926	06/28/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/19/2021	05/19/2021	PURCH PCS & LANS (EXPENDABLE)	$2,010.61
DBLA20210968	07/06/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	05/31/2021	SOFTWARE-EXT DEV-PCS & LANS (EXP)	$1,600.00
DBLA20210976	07/06/2021	CITIBANK - PURCHASE CARD	06/22/2021	06/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$51.13
DBLA20211253	09/15/2021	LEIDOS DIGITAL SOLUTIONS INC	06/01/2021	07/31/2021	SOFTWARE-EXT DEV-PCS & LANS (EXP)	$640.00
					Acquisition of Assets	**$8,440.13**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLACKBURN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-19,923.07	-41,338.24
ORGANIZATION TOTALS	58,500.00	-$19,923.07	-$41,338.24
UNEXPENDED BALANCE AS OF 09/30/2021			**$17,161.76**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MORRIS, ANDREW H			INTERN TO MAY 16	$958.33
		WILCOX, ANDREW T			INTERN TO MAY 23	$883.33
		BACON, ERIN M			INTERN TO MAY 14	$1,222.20
		SCOTT, PAYTON E			STAFF ASSISTANT TO APR. 21	$1,083.33
		CARROLL, HAIDYN R			INTERN FROM MAY 10 TO JUN. 11	$1,066.65
		DILL, WATSON M			INTERN FROM MAY 10 TO JUN. 11	$1,066.65
		RIDINGER, LAUREN N			INTERN FROM MAY 17 TO AUG. 20	$3,133.32
		CRENSHAW, ANNA K			INTERN FROM MAY 27 TO AUG. 13 AND FROM SEP. 3	$4,133.32
		SUMMAR, JAMES MARSHALL			INTERN FROM JUN. 14 TO JUL. 16	$1,099.99
		GRACIA, ARMANI ANTONIO			INTERN FROM JUN. 14 TO JUL. 16	$1,650.00
		PIGG, IAN V			INTERN FROM JUL. 19 TO AUG. 13	$961.73
		WOOD, CARSON D			INTERN FROM JUL. 19 TO AUG. 13	$961.73
		FLYNN, LOGAN A			INTERN FROM SEP. 1	$1,079.16
		DI BONA, CHARLES J III			INTERN FROM SEP. 14	$283.33
		MULLINS, BROCK A			INTERN FROM SEP. 14	$340.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$19,923.07
					Net Payroll Expenses	**$19,923.07**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,405,997.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-78,172.97		
Net Payroll Expenses		0.00	-3,018,654.58
Travel and Transportation of Persons		-25,663.12	-108,793.37
Rent, Communications and Utilities		0.00	-98,875.51
Printing and Reproduction		0.00	-151.20
Other Contractual Services		0.00	-8,235.00
Supplies and Materials		0.00	-96,638.60
Acquisition of Assets		0.00	-43,067.77
ORGANIZATION TOTALS	3,374,416.03	-$25,663.12	-$3,374,416.03
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLU20190223	06/29/2021	BLUMENTHAL,RICHARD	10/06/2018	10/09/2018	STAFF TRANSPORTATION WASHINGTON DC TO QUEENS VILLAGE NY, GREENWICH, BRIDGEPORT, GREENWICH, NORWALK, NEW HAVEN, GREENWICH, NORWALK, HAMDEN, WINDSOR LOCKS AND RETURN	$185.85
DBLU20190224	06/29/2021	BLUMENTHAL,RICHARD	10/11/2018	11/13/2018	STAFF TRANSPORTATION	$3,030.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, NORWALK, STAMFORD, FARMINGTON, NORTH HAVEN, GREENWICH, BRIDGEPORT, WEST HAVEN, NEW HAVEN, GREENWICH, NORWALK, WEST HAVEN, MORRIS, GREENWICH, BROOKFIELD, HARTFORD, OLD LYME, GREENWICH, NORWALK, NEW HAVEN, TORRINGTON, MILFORD, GREENWICH, NORWALK, NEW BRITAIN, WILLIMANTIC, GREENWICH, NORWALK, DERBY, MIDDLETOWN, HARTFORD, GREENWICH, GROTON, BRIDGEPORT, GREENWICH, NORWALK, HARTFORD, WILLIMANTIC, BRIDGEPORT, GREENWICH, NORWALK, MILFORD, HARTFORD, GREENWICH, ROCKY HILL, HARTFORD, NORWALK, GREENWICH, NORWALK, NAUGATUCK, WINDSOR, NEW HAVEN, GREENWICH, HADDAM, DANIELSON, GREENWICH, NEW CANAAN, BRIDGEPORT, GREENWICH, BRIDGEPORT, HAMDEN, WEST HARTFORD, GREENWICH, NORWALK, HARTFORD, GREENWICH, NORWALK, HARTFORD, MERIDEN, THOMPSON, GREENWICH, NORWALK, MANCHESTER, HARTFORD, GREENWICH, STRATFORD, HARTFORD, NORWALK, GREENWICH, GROTON, UNCASVILLE, HARTFORD, BRIDGEPORT, NORWALK, GREENWICH, ANSONIA, WALLINGFORD, NORWALK, GREENWICH, BRIDGEPORT, NEW HAVEN, HARTFORD, NORWALK, GREENWICH, BRIDGEPORT, ENFIELD, ROCKY HILL, CROMWELL, HARTFORD, NORWALK, GREENWICH, WINDSOR, HARTFORD, NEW BRITAIN, NORWALK, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS AND RETURN	
DBLU20190225	07/27/2021	BLUMENTHAL,RICHARD	11/15/2018	11/26/2018	STAFF TRANSPORTATION	$1,118.13
					WASHINGTON DC TO QUEENS VILLAGE NY, NORWALK, GREENWICH, NORWALK, WEST HARTFORD, WATERBURY, NEW HAVEN, STAMFORD, NORWALK, GREENWICH, BRIDGEPORT, HARTFORD, GREENWICH, ORANGE, STAMFORD, WASHINGTON DEPOT, GREENWICH, NORWALK, WINDSOR LOCKS, HARTFORD, STAMFORD, GREENWICH, NORWALK, HARTFORD, BURLINGTON, BRIDGEPORT, GREENWICH, NEWINGTON, HARTFORD, NEW HAVEN, NORWALK, GREENWICH, NORWALK, WEST HARTFORD, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, SEYMOUR, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS AND RETURN	
DBLU20190226	07/27/2021	BLUMENTHAL,RICHARD	11/29/2018	12/04/2018	STAFF TRANSPORTATION	$606.38
					WASHINGTON DC TO QUEENS VILLAGE NY, NORWALK, GREENWICH, NORWICH, NEW HAVEN, NORWALK, GREENWICH, STRATFORD, HARTFORD, NEW LONDON, STAMFORD, GREENWICH, BRIDGEPORT, WEST HAVEN, GREENWICH, HARTFORD, GREENWICH, MYSTIC, WINDSOR, NEW HAVEN, NORWALK, WHITE PLAINS NY AND RETURN	
DBLU20190227	07/28/2021	BLUMENTHAL,RICHARD	12/06/2018	12/10/2018	STAFF TRANSPORTATION	$317.53
					WASHINGTON DC TO NEW YORK NY, GREENWICH, NEW HAVEN, HARTFORD, NEW BRITAIN, GREENWICH, BRIDGEPORT, BRANFORD, GREENWICH, BRIDGEPORT, SOUTHPORT, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	
DBLU20190228	07/28/2021	BLUMENTHAL,RICHARD	12/13/2018	12/17/2018	STAFF TRANSPORTATION	$317.53
					WASHINGTON DC TO NEW YORK NY, GREENWICH, NORWALK, NEW HAVEN, HARTFORD, NEWTOWN, GREENWICH, NEW CANAAN, MIDDLETOWN, GREENWICH, BRIDGEPORT, WESTPORT, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS AND RETURN	
DBLU20190229	07/28/2021	BLUMENTHAL,RICHARD	12/20/2018	01/02/2019	STAFF TRANSPORTATION	$356.26
					WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, NEW LONDON, STAMFORD, GREENWICH, NORWALK, BRIDGEPORT, HARTFORD, LITCHFIELD, GREENWICH, NEW LONDON, NORWALK, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS AND RETURN	
DBLU20190230	08/12/2021	BLUMENTHAL,RICHARD	01/03/2019	01/08/2019	STAFF TRANSPORTATION	$427.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO NEW YORK NY, GREENWICH, WATERBURY, NEW HAVEN, STAMFORD, NORWALK, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, GREENWICH, HARTFORD, NAUGATUCK, NORWALK, GREENWICH, MILFORD, BLOOMFIELD, WINDSOR LOCKS AND RETURN	
DBLU20190231	08/13/2021	BLUMENTHAL,RICHARD	01/10/2019	01/14/2019	STAFF TRANSPORTATION	$431.84
					WASHINGTON DC TO NEW YORK NY, GREENWICH, NORWALK, BLOOMFIELD, MILFORD, GREENWICH, WESTPORT, NEW HAVEN, GREENWICH, STAMFORD, BRIDGEPORT, WEST HAVEN, GREENWICH, GROTON, HARTFORD, WINDSOR LOCKS AND RETURN	
DBLU20190232	08/12/2021	BLUMENTHAL,RICHARD	01/16/2019	01/23/2019	STAFF TRANSPORTATION	$750.84
					WASHINGTON DC TO NEW YORK NY, GREENWICH, NORWALK, HARTFORD, GREENWICH, SHELTON, GUILFORD, BRIDGEPORT, NORWALK, GREENWICH, BRIDGEPORT, HARTFORD, GREENWICH, BRIDGEPORT, MILFORD, GREENWICH, MERIDEN, HARTFORD, WEST HARTFORD, NORWICH, GREENWICH, STAMFORD, NORWALK, NEW BRITAIN, DANBURY, GREENWICH, NORWALK, NEW HAVEN, QUEENS VILLAGE NY AND RETURN	
DBLU20190233	08/19/2021	BLUMENTHAL,RICHARD	01/24/2019	01/28/2019	STAFF TRANSPORTATION	$442.86
					WASHINGTON DC TO NEW YORK NY, GREENWICH, THOMASTON, NEWINGTON, GREENWICH, BRIDGEPORT, TRUMBULL, HARTFORD, GREENWICH, WEST HARTFORD, STAMFORD, GREENWICH, NORWALK, WINDSOR LOCKS AND RETURN	
DBLU20190234	08/12/2021	BLUMENTHAL,RICHARD	01/31/2019	02/04/2019	STAFF TRANSPORTATION	$426.04
					WASHINGTON DC TO NEW YORK NY, GREENWICH, NORWALK, HARTFORD, BRISTOL, NEW BRITAIN, GREENWICH, GROTON, STAMFORD, GREENWICH, BRIDGEPORT, NEW HAVEN, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	
DBLU20190235	08/13/2021	BLUMENTHAL,RICHARD	02/07/2019	02/11/2019	STAFF TRANSPORTATION	$354.70
					WASHINGTON DC TO NEW YORK NY, GREENWICH, HARTFORD, ROCKY HILL, ENFIELD, NORWALK, GREENWICH, BRIDGEPORT, STAMFORD, GREENWICH, BRIDGEPORT, BRANFORD, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS AND RETURN	
DBLU20190236	08/12/2021	BLUMENTHAL,RICHARD	02/14/2019	02/25/2019	STAFF TRANSPORTATION	$1,282.70
					WASHINGTON DC TO NEW YORK NY, GREENWICH, NEWINGTON, HARTFORD, GREENWICH, MIDDLETOWN, BRIDGEPORT, GREENWICH, BRIDGEPORT, GLASTONBURY, GREENWICH, WEST HARTFORD, HARTFORD, NEWTOWN, GREENWICH, HARTFORD, SOUTHBURY, STAMFORD, GREENWICH, CHESHIRE, NEW LONDON, GREENWICH, WEST HAVEN, FARMINGTON, HARTFORD, NORWALK, GREENWICH, NEW HAVEN, NEW LONDON, GREENWICH, HARTFORD, BRIDGEPORT, GREENWICH, BRIDGEPORT, GREENWICH, NORWALK, MERIDEN, HARTFORD, WINDSOR LOCKS AND RETURN	
DBLU20190237	08/12/2021	BLUMENTHAL,RICHARD	02/28/2019	03/04/2019	STAFF TRANSPORTATION	$386.02
					WASHINGTON DC TO NEW YORK NY, GREENWICH, BRIDGEPORT, HARTFORD, GREENWICH, BRIDGEPORT, STAMFORD, DANBURY, BRANFORD, GREENWICH, BRIDGEPORT, NORWICH, STAMFORD, GREENWICH, STAMFORD AND RETURN	
DBLU20190238	08/12/2021	BLUMENTHAL,RICHARD	03/07/2019	03/11/2019	STAFF TRANSPORTATION	$477.08
					WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, NORWALK, BRANFORD, HARTFORD, STONINGTON, GREENWICH, BRIDGEPORT, HARTFORD, MILFORD, GREENWICH, BRIDGEPORT, NEW HAVEN, WESTBROOK, GREENWICH, NORWALK, WEST HAVEN, HARTFORD, WINDSOR LOCKS AND RETURN	
DBLU20190239	08/12/2021	BLUMENTHAL,RICHARD	03/14/2019	03/25/2019	STAFF TRANSPORTATION	$1,292.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, HARTFORD, WEST HAVEN, BRIDGEPORT, NORWALK, GREENWICH, NORWALK, WALLINGFORD, GREENWICH, BRIDGEPORT, STAMFORD, BERLIN, NEW HAVEN, GREENWICH, NORWALK, HARTFORD, THOMPSON, GREENWICH, MILFORD, CHESHIRE, EAST HARTFORD, HARTFORD, WATERBURY, NORWALK, GREENWICH, GROTON, HARTFORD, WILTON, NORWALK, GREENWICH, BRIDGEPORT, NEW BRITAIN, HARTFORD, SOUTHINGTON, NORWALK, GREENWICH, BRIDGEPORT, NORWICH, GREENWICH, MIDDLETOWN, MERIDEN, GREENWICH, MYSTIC, NORWALK, GREENWICH, NEW BRITAIN, WINDSOR LOCKS AND RETURN	
DBLU20190240	08/12/2021	BLUMENTHAL,RICHARD	03/28/2019	04/01/2019	STAFF TRANSPORTATION	$401.68
					WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, DANBURY, HARTFORD, NEW HAVEN, NORWALK, GREENWICH, BRIDGEPORT, NEW HAVEN, GREENWICH, BRIDGEPORT, WESTBROOK, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	
DBLU20190241	08/13/2021	BLUMENTHAL,RICHARD	04/04/2019	04/08/2019	STAFF TRANSPORTATION	$316.42
					WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, WESTPORT, GLASTONBURY, HARTFORD, DANBURY, GREENWICH, FAIRFIELD, SHELTON, GREENWICH, NORWALK, NORTH HAVEN, WETHERSFIELD, TORRINGTON, WINDSOR LOCKS AND RETURN	
DBLU20190242	08/12/2021	BLUMENTHAL,RICHARD	04/11/2019	04/29/2019	STAFF TRANSPORTATION	$2,016.98
					WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, NORWALK, HARTFORD, MANCHESTER, NEW HAVEN, HAMDEN, ORANGE, BRIDGEPORT, GREENWICH, BRIDGEPORT, WEST HAVEN, MIDDLETOWN, GREENWICH, BRIDGEPORT, SOUTHINGTON, SIMSBURY, HARTFORD, GREENWICH, MILFORD, HARTFORD, MANCHESTER, NEW BRITAIN, BRISTOL, WALLINGFORD, FAIRFIELD, GREENWICH, THOMPSON, DANIELSON, NORWICH, GROTON, GREENWICH, STAMFORD, HAMDEN, HARTFORD, TORRINGTON, SOUTHBURY, DANBURY, NEW HAVEN, NORWALK, GREENWICH, HARTFORD, SOMERS, NORWALK, GREENWICH, HARTFORD, ROCKY HILL, EAST HARTFORD, STAMFORD, NORWALK, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, GREENWICH, NORWALK, BERLIN, GREENWICH, NEW HAVEN, STAMFORD, GROTON, GREENWICH, NEWINGTON, WESTPORT, STAMFORD, GREENWICH, EAST HARTFORD, HARTFORD, FARMINGTON, GREENWICH, BRIDGEPORT, MERIDEN, GREENWICH, BRIDGEPORT, WESTPORT, GREENWICH, NORWALK, NEW LONDON, WINDSOR LOCKS AND RETURN	
DBLU20190243	08/13/2021	BLUMENTHAL,RICHARD	05/02/2019	05/06/2019	STAFF TRANSPORTATION	$319.90
					WASHINGTON DC TO QUEENS VILLAGE NY, GREENWICH, NORWALK, HARTFORD, GREENWICH, BRIDGEPORT, FAIRFIELD, GREENWICH, BRIDGEPORT, FAIRFIELD, GREENWICH, DERBY, NEW HAVEN, WINDSOR LOCKS AND RETURN	
DBLU20190244	08/13/2021	BLUMENTHAL,RICHARD	05/09/2019	05/13/2019	STAFF TRANSPORTATION	$440.54
					WASHINGTON DC TO QUEENS VILLAGE NY, GREENWICH, NORWALK, HARTFORD, EAST HARTFORD, GREENWICH, BRIDGEPORT, WATERBURY, HARTFORD, DURHAM, GREENWICH, BRIDGEPORT, GREENWICH, WOODBRIDGE, BLOOMFIELD, WINDSOR LOCKS AND RETURN	
DBLU20190245	08/13/2021	BLUMENTHAL,RICHARD	05/16/2019	05/20/2019	STAFF TRANSPORTATION	$473.60
					WASHINGTON DC TO QUEENS VILLAGE NY, GREENWICH, NEW HAVEN, SOUTHINGTON, NEW BRITAIN, HARTFORD, LEDYARD, GREENWICH, GUILFORD, BRANFORD, BRIDGEPORT, GREENWICH, BRIDGEPORT, TORRINGTON, GREENWICH, HAMDEN, WEST HARTFORD, WINDSOR LOCKS AND RETURN	
DBLU20190246	08/13/2021	BLUMENTHAL,RICHARD	05/23/2019	06/04/2019	STAFF TRANSPORTATION	$1,497.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO QUEENS VILLAGE NY, GREENWICH, BRIDGEPORT, HARTFORD, NORTH HAVEN, GREENWICH, WETHERSFIELD, NORTH HAVEN, REDDING, BRIDGEPORT, GREENWICH, BRIDGEPORT, MILFORD, ORANGE, MONROE, GREENWICH, TORRINGTON, STRATFORD, GREENWICH, MANCHESTER, WEST HARTFORD, HARTFORD, GREENWICH, TORRINGTON, HARTFORD, DANIELSON, STAMFORD, GREENWICH, NORWALK, HARTFORD, TORRINGTON, GREENWICH, NEW HAVEN, ORANGE, SOUTHINGTON, MERIDEN, GREENWICH, BRIDGEPORT, NORWALK, GREENWICH, HARTFORD, NEWTOWN, GREENWICH, MILFORD, NORTH HAVEN, NEW HAVEN, HARTFORD, NORWALK, GREENWICH, FAIRFIELD, WINDSOR LOCKS AND RETURN	
DBLU20190247	08/13/2021	BLUMENTHAL,RICHARD	06/05/2019	06/10/2019	STAFF TRANSPORTATION	$484.88
					WASHINGTON DC TO WHITE PLAINS NY, GREENWICH, COVENTRY, HARTFORD, NORWALK, DARIEN, GREENWICH, NORWALK, STRATFORD, HARTFORD, GUILFORD, GREENWICH, BRIDGEPORT, EAST HARTFORD, GREENWICH, BRIDGEPORT, GREENWICH, SHELTON, HARTFORD, WINDSOR LOCKS AND RETURN	
DBLU20190248	08/13/2021	BLUMENTHAL,RICHARD	06/13/2019	06/17/2019	STAFF TRANSPORTATION	$442.86
					WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, FARMINGTON, HARTFORD, WINDSOR LOCKS, STAMFORD, GREENWICH, BRIDGEPORT, FAIRFIELD, MIDDLETOWN, GREENWICH, BRANFORD, GREENWICH, NEW HAVEN, HARTFORD, SOUTHINGTON, WINDSOR LOCKS AND RETURN	
DBLU20190249	08/13/2021	BLUMENTHAL,RICHARD	06/20/2019	06/24/2019	STAFF TRANSPORTATION	$486.94
					WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, WINDSOR, COLCHESTER, GREENWICH, STRATFORD, WINSTED, GREENWICH, NORWALK, WILLIMANTIC, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	
DBLU20190250	08/13/2021	BLUMENTHAL,RICHARD	06/28/2019	07/08/2019	STAFF TRANSPORTATION	$968.02
					WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WOODBRIDGE, GREENWICH, WESTPORT, BRIDGEPORT, GREENWICH, BRIDGEPORT, GREENWICH, NORWALK, HARTFORD, GREENWICH, PLAINVILLE, HARTFORD, GROTON, NORWALK, GREENWICH, NORWALK, HARTFORD, NORWICH, GREENWICH, WILLIMANTIC, COLUMBIA, NORWALK, GREENWICH, WEST HARTFORD, CHESHIRE, NORWALK, GREENWICH, BRIDGEPORT, NORWALK, GREENWICH, BRIDGEPORT, GREENWICH, NORWALK, WINDSOR, BLOOMFIELD, WINDSOR LOCKS AND RETURN	
DBLU20190251	08/13/2021	BLUMENTHAL,RICHARD	07/11/2019	07/15/2019	STAFF TRANSPORTATION	$352.38
					WASHINGTON DC TO NEW YORK NY, GREENWICH, FAIRFIELD, HARTFORD, WESTPORT, GREENWICH, EAST HAMPTON, BRIDGEPORT, GREENWICH, BRIDGEPORT, GREENWICH, MILFORD, WEST HAVEN, WINDSOR LOCKS AND RETURN	
DBLU20190252	08/13/2021	BLUMENTHAL,RICHARD	07/19/2019	07/22/2019	STAFF TRANSPORTATION	$240.70
					WASHINGTON DC TO WHITE PLAINS NY, GREENWICH, BRIDGEPORT, DEEP RIVER, LAKEVILLE, GREENWICH, MILFORD, HARTFORD, WINDSOR LOCKS AND RETURN	
DBLU20190253	08/13/2021	BLUMENTHAL,RICHARD	07/25/2019	07/29/2019	STAFF TRANSPORTATION	$355.28
					WASHINGTON DC TO NEW YORK NY, GREENWICH, NORWALK, HARTFORD, BRISTOL, OLD LYME, GREENWICH, BRIDGEPORT, STAMFORD, GREENWICH, BRIDGEPORT, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS AND RETURN	
DBLU20190254	08/13/2021	BLUMENTHAL,RICHARD	08/01/2019	09/09/2019	STAFF TRANSPORTATION	$3,509.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO NEW YORK NY, GREENWICH, NORWALK, HARTFORD, BRISTOL, GREENWICH, BRIDGEPORT, HARTFORD, WATERFORD, GREENWICH, NORWALK, HARTFORD, NEW HAVEN, GREENWICH, NORWALK, WINSTED, HARTFORD, MERIDEN, GREENWICH, HARTFORD, CHESHIRE, TORRINGTON, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, STAMFORD, GREENWICH, MILFORD, MANCHESTER, HARTFORD, GREENWICH, WEST HARTFORD, WINDHAM, TAFTVILLE, GREENWICH, NORWALK, HARTFORD, WINDSOR, STAMFORD, GREENWICH, RIDGEFIELD, DANBURY, EAST GRANBY, GREENWICH, BRIDGEPORT, NEW HAVEN, BRIDGEWATER, GREENWICH, WEST HAVEN, HARTFORD, BROOKFIELD, GREENWICH, NEW HAVEN, HARTFORD, GREENWICH, BRIDGEPORT, NORTHFORD, HARTFORD, ROCKY HILL, GREENWICH, WEST HAVEN, THOMASTON, WATERTOWN, GREENWICH, BRIDGEPORT, GREENWICH, STAMFORD, ANSONIA, HARTFORD, BRISTOL, NORWALK, GREENWICH, NORWALK, HARTFORD, GROTON, NEW HAVEN, BRIDGEPORT, GREENWICH, HARTFORD, NAUGATUCK, GREENWICH, NEW HAVEN, BRIDGEPORT, BRANFORD, GREENWICH, BRIDGEPORT, HARTFORD, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, BRIDGEWATER, GOSHEN, WASHINGTON, GREENWICH, NEWTOWN, ORANGE, GREENWICH, FARMINGTON, GROTON, HARTFORD, NORWALK, GREENWICH, WATERBURY, HARTFORD, NORWALK, GREENWICH, GROTON, HARTFORD, DANBURY, WESTPORT, GREENWICH, STAMFORD, BRIDGEPORT, MILFORD, NEW HAVEN, GREENWICH, NORWALK, BRIDGEPORT, BETHLEHEM, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	
DBLU20190255	08/13/2021	BLUMENTHAL,RICHARD	09/19/2019	09/23/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NORWALK, GREENWICH, ROCKY HILL, HARTFORD, NEWINGTON, GREENWICH, BRIDGEPORT, MYSTIC, SOUTH LYME, GREENWICH, BRIDGEPORT, BRISTOL, NEW BRITAIN, GREENWICH, NEWINGTON, WINDSOR LOCKS AND RETURN	$464.32
DBLU20190256	08/13/2021	BLUMENTHAL,RICHARD	09/12/2019	09/16/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, GROTON, HARTFORD, NEW BRITAIN, GREENWICH, BRIDGEPORT, BERLIN, GREENWICH, MILFORD, NEW HAVEN, WINDSOR LOCKS AND RETURN	$315.84
DBLU20190257	08/19/2021	BLUMENTHAL,RICHARD	09/26/2019	09/30/2019	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, HARTFORD, SHELTON, NEW HAVEN, STAMFORD, GREENWICH, FAIRFIELD, BRIDGEPORT, WINDSOR LOCKS, DURHAM TO GREENWICH - CONTINUED ON SUBSEQUENT VOUCHER	$371.52
					Travel and Transportation of Persons	**$25,663.12**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUMENTHAL

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-13,000.39		
Net Payroll Expenses		0.00	-32,999.61
ORGANIZATION TOTALS	32,999.61	$.00	-$32,999.61
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,460,072.00		
Supplementals	92,197.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,370.62	-3,175,829.52
Travel and Transportation of Persons		-6,512.46	-70,838.11
Rent, Communications and Utilities		0.00	-83,233.77
Printing and Reproduction		0.00	-397.80
Other Contractual Services		0.00	-30,913.20
Supplies and Materials		-916.00	-113,563.46
Acquisition of Assets		0.00	-54,252.04
ORGANIZATION TOTALS	3,552,269.00	-$10,799.08	-$3,529,027.90
UNEXPENDED BALANCE AS OF 09/30/2021			**$23,241.10**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLU20200626	05/01/2021	MULLANE,KEVIN T	06/01/2020	06/15/2020	STAFF TRANSPORTATION 6/1, 4, 6, 7, 8, 11, 12, 13, 14, 15 BRANFORD TO GREENWICH AND RETURN	$690.00
DBLU20200627	05/01/2021	MULLANE,KEVIN T	06/18/2020	06/29/2020	STAFF TRANSPORTATION 6/18, 20, 21, 22, 25, 27, 28, 29 BRANFORD TO GREENWICH AND RETURN	$552.00
DBLU20200629	06/15/2021	MULLANE,KEVIN T	07/02/2020	07/13/2020	STAFF TRANSPORTATION 7/2, 3, 4, 5, 8, 10, 11, 12, 13 BRANFORD TO GREENWICH AND RETURN; 7/6 HARTFORD TO GREENWICH AND RETURN	$690.00
DBLU20200630	06/15/2021	MULLANE,KEVIN T	07/15/2020	07/30/2020	STAFF TRANSPORTATION 7/15, 17, 18, 19, 23, 25, 26, 27, 30 BRANFORD TO GREENWICH AND RETURN	$621.00
DBLU20200632	08/04/2021	MULLANE,KEVIN T	07/08/2020	08/16/2020	STAFF TRANSPORTATION 7/8, 8/1, 2, 3, 6, 9, 12, 14, 15 BRANFORD TO GREENWICH AND RETURN 8/16 HARTFORD TO GREENWICH AND RETURN	$690.00
DBLU20200633	08/04/2021	MULLANE,KEVIN T	08/17/2020	08/31/2020	STAFF TRANSPORTATION 8/17, 19, 21, 22, 23, 24, 29, 30, 31 BRANFORD TO GREENWICH AND RETURN	$621.00
DBLU20200634	08/19/2021	BLUMENTHAL,RICHARD	10/01/2019	10/15/2019	STAFF TRANSPORTATION	$1,268.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CONTINUED FROM PREVIOUS VOUCHER - GREENWICH TO LEDYARD, GREENWICH, ROCKY HILL, HARTFORD, NORWALK, GREENWICH, MIDDLETOWN, HARTFORD, STAMFORD, NORWALK, GREENWICH, GROTON, HARTFORD, SOUTHINGTON, BRIDGEPORT, GREENWICH, BRIDGEPORT, SHELTON, GREENWICH, NEW HAVEN, HARTFORD, BRIDGEPORT, GREENWICH, HARTFORD, CROMWELL, ENFIELD, BRIDGEPORT, GREENWICH, NEW HAVEN, MILFORD, BRIDGEPORT, GREENWICH, NEWINGTON, NEW LONDON, STAMFORD, GREENWICH, NORWALK, NEW HAVEN, GREENWICH, MILFORD, MERIDEN, WINDSOR, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS TO WASHINGTON DC	
DBLU20200635	08/23/2021	MULLANE,KEVIN T	09/14/2020	09/29/2020	STAFF TRANSPORTATION 9/14, 17, 19, 20, 21, 24, 26, 27, 28, 29 BRANFORD TO GREENWICH AND RETURN	$690.00
DBLU20200637	08/23/2021	MULLANE,KEVIN T	09/02/2020	09/13/2020	STAFF TRANSPORTATION 9/2, 3, 4, 5, 6, 7, 8, 10, 12, 13 BRANFORD TO GREENWICH AND RETURN	$690.00
					Travel and Transportation of Persons	**$6,512.46**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUMENTHAL

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-32,159.34
ORGANIZATION TOTALS	55,300.00	$.00	-$32,159.34
UNEXPENDED BALANCE AS OF 09/30/2021			**$23,140.66**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,580,230.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-412.00		
Net Payroll Expenses		-1,632,589.99	-3,125,307.53
Travel and Transportation of Persons		-12,413.38	-16,626.56
Rent, Communications and Utilities		-24,096.95	-36,505.67
Printing and Reproduction		-3.80	-499.31
Other Contractual Services		-171.00	-6,838.20
Supplies and Materials		-21,649.26	-34,495.53
Acquisition of Assets		-12,739.08	-13,013.07
ORGANIZATION TOTALS	3,601,548.00	-$1,703,663.46	-$3,233,285.87
UNEXPENDED BALANCE AS OF 09/30/2021			**$368,262.13**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PIAZZA, JENNIFER A			CONSTITUENT SERVICES & OPERATIONS SUPERVISOR	$35,999.92
		KANICK, ELIZABETH L			DEPUTY CHIEF OF STAFF	$76,112.43
		MARONEY, JASON W			SENIOR COUNSEL FROM APR. 5	$51,333.33
		STOOPLER, DAVID A			CHIEF COUNSEL TO APR. 12	$4,500.00
		MCELWAIN, MARIA N			COMMUNICATIONS DIRECTOR	$69,999.93
		KEHOE, RICHARD F			STATE DIRECTOR	$76,862.49
		MULLANE, KEVIN T			SPECIAL ASSISTANT	$41,499.96
		RODRIGUEZ, JOSEPH E			DEPUTY STATE DIRECTOR	$48,000.00
		BELL, COLLEEN J			LEGISLATIVE DIRECTOR TO SEP. 30	$66,574.96
		ALLEN, THOMAS SILVER			STATE SCHEDULER TO SEP. 1	$29,069.40
		KELSEY, JOEL			CHIEF OF STAFF TO JUN. 13	$33,458.33
		RIOS, YANIRA			RESEARCH AIDE/OUTREACH ORGANIZER	$35,583.32
		QUILES, RUTH E			CONSTITUENT LIAISON	$35,583.32
		LAWSON, MICHAEL A			SCHEDULER / EXECUTIVE ASSISTANT	$61,483.32
		STEELE, BRIAN			DEPUTY LEGISLATIVE DIRECTOR	$53,799.96
		KALONIA, MAYA			LEGISLATIVE ASSISTANT TO JUL. 12	$23,333.32
		COUNCIL, ALISON R			LEGISLATIVE CORRESPONDENT	$30,478.87
		STORY, THOMAS J			LEGISLATIVE ASSISTANT	$35,499.96
		GRAHAM, ELLEN M			COMMUNITY LIAISON	$35,499.96
		DAVENPORT, JOSHUA P			CONSTITUENT LIAISON	$30,499.92
		CARTER, JONATHAN T			LEGISLATIVE AIDE TO APR. 8	$2,499.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		JORDAN, MICHAEL C			COMMUNITY LIAISON	$29,499.92
		CROSSWAITH, REBECCA N			CONSTITUENT LIAISON	$34,000.00
		SZARKOWICZ, MARY E			LEGISLATIVE CORRESPONDENT TO JUN. 18	$11,090.42
		SCERBO, EMILY T			CORRESPONDENCE MANAGER	$33,810.12
		MINOT, HENRY D			SCHEDULING CORRESPONDENT & DEPUTY STATE SCHEDULER TO JUN. 10	$14,483.52
		CRAIG, DANISHA C			LEGISLATIVE AIDE	$26,410.24
		MATHES, NATALIE A			DIGITAL DIRECTOR	$38,999.96
		MANNERS, SPENCER F			LEGISLATIVE CORRESPONDENT / SYSTEMS ADMINISTRATOR	$24,756.60
		BUDISH, JACK LOFARO			ASSOCIATE COUNSEL FROM SEP. 16 TO SEP. 30	$4,000.00
		ANDERSON, COLLIN D			PRIVACY & CYBERSECURITY POLICY ADVISOR	$51,999.96
		SMITH, CAMERON TARA			LEGISLATIVE CORRESPONDENT FROM AUG. 21	$5,162.25
		MCCAFFERY, LIAM C			PRESS ASSISTANT	$34,772.95
		COLLIBEE, CHRISTOPHER M			COMMUNICATIONS DIRECTOR-CT	$52,000.00
		UYSAL, JOHN G			STATE SCHEDULER	$29,099.78
		DALTON, BEATRIX M			LEGISLATIVE CORRESPONDENT/ASSISTANT TO CHIEF OF STAFF	$28,252.24
		WASINIEWSKA, KAROLINA A			PRESS SECRETARY	$43,499.96
		FRIEDLAND, STEPHEN E			CONSTITUENT LIAISON	$27,999.96
		LAW, ASHLEY A			CORRESPONDENCE ASSISTANT	$23,605.81
		CARDENAS, JOSHUA E			LEGISLATIVE CORRESPONDENT FROM JUL. 10	$10,125.00
		HARRISON, DUSTIN J			COMMUNITY LIAISON	$30,499.92
		MOXLEY, LAUREN			SENIOR COUNSEL FROM APR. 14 TO JUN. 13 AND FROM SEP. 16 TO SEP. 30	$23,416.65
		MARTINELLI, RICHARD J			ECONOMIC DEVELOPMENT ADVISOR	$24,500.00
		BOOTH, DAVID ROBERT JR			CONSTITUENT LIAISON TO APR. 9	$1,831.25
		MONTALBANO, HENRY H			LEGISLATIVE ASSISTANT	$47,499.96
		JOHNSON, CHEYANNE D			ADMINISTRATIVE / CASEWORK ASSISTSNT	$21,090.87
		RIVERA, KEVIN O			STATE PRESS SECRETARY FROM MAY 14	$18,266.66
		NEENAN, CADENCE			STAFF ASSISTANT FROM MAY 24	$15,471.73
		RUBEN, ELIZABETH H			SPECIAL ASSISTANT FROM JUN. 28	$11,787.25
		RIZZO, BRANDON A			SPECIAL ASSISTANT FROM JUL. 1	$11,347.34
		GUZMAN, MILGRID			CONSTITUENT LIAISON FROM JUL. 1	$12,916.69
		SISK, NOAH W			STAFF ASSISTANT FROM JUL. 12	$9,011.99
		COMPTON, TYE R			INTERN FROM JUL. 29 TO AUG. 20	$564.10
		BEIN, HANNAH R			INTERN FROM JUL. 29 TO AUG. 20	$564.10
		ASHTON, CHLOE E			INTERN FROM JUL. 29 TO AUG. 20	$594.59
		CANNATA, ANNA ELIZABETH R			INTERN FROM JUL. 29 TO AUG. 20	$594.59
		KATSOVICH, JULIA R			INTERN FROM JUL. 29 TO AUG. 20	$594.59
		MONTAGUE, DEIDRE E			INTERN FROM JUL. 29 TO AUG. 20	$594.59
		GILTON, LINDSAY C			INTERN FROM JUL. 29 TO AUG. 20	$594.59
		HAMMER, ELIZABETH R			INTERN FROM JUL. 29 TO AUG. 20	$594.59
		HOOPER, NASH E			INTERN FROM JUL. 29 TO AUG. 20	$594.59
		LEE, ZILANA M			INTERN FROM SEP. 13	$378.90
		SEARS, MADELEINE R			INTERN FROM SEP. 13	$378.90
		ROWLAND, EMMA G			INTERN FROM SEP. 14	$357.85
		SUSSMAN, JAMES H			INTERN FROM SEP. 14	$357.85
		SAGRISTANO, CAROLINE A			INTERN FROM SEP. 28	$75.00
		AHMARIPOUR, HANNA			INTERN FROM SEP. 28	$75.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,635,794.53
					OTHER PERSONNEL COMPENSATION	$.00
					PERSONNEL BENEFITS	$166.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
			Net Payroll Expenses			**$1,635,960.61**
DBLU20210128	04/05/2021	GRAHAM,ELLEN M	03/13/2021	03/29/2021	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 3/13 MADISON; 3/19 MERIDEN; 3/29 BRIDGEPORT	$83.44
DBLU20210130	04/20/2021	ALLEN,THOMAS SILVER	04/05/2021	04/05/2021	STAFF TRANSPORTATION NEWINGTON TO NEW HAVEN TO HARTFORD	$37.52
DBLU20210131	04/20/2021	JORDAN,MICHAEL C	10/16/2020	10/16/2020	STAFF TRANSPORTATION VERNON TO NEW HAVEN AND RETURN	$56.24
DBLU20210132	04/21/2021	JORDAN,MICHAEL C	11/05/2020	11/05/2020	STAFF TRANSPORTATION VERNON TO WEST HARTFORD AND RETURN	$20.82
DBLU20210133	04/22/2021	JORDAN,MICHAEL C	11/06/2020	11/06/2020	STAFF TRANSPORTATION VERNON TO GROTON AND RETURN	$67.62
DBLU20210134	04/22/2021	JORDAN,MICHAEL C	11/12/2020	11/12/2020	STAFF TRANSPORTATION VERNON TO WINDSOR AND RETURN	$14.49
DBLU20210135	04/27/2021	JORDAN,MICHAEL C	12/22/2020	12/22/2020	STAFF TRANSPORTATION VERNON TO NORWALK AND RETURN	$91.89
DBLU20210136	04/27/2021	JORDAN,MICHAEL C	12/29/2021	12/29/2021	STAFF TRANSPORTATION VERNON TO TORRINGTON AND RETURN	$47.96
DBLU20210137	04/27/2021	JORDAN,MICHAEL C	01/04/2021	01/04/2021	STAFF TRANSPORTATION VERNON TO NEW LONDON AND RETURN	$69.44
DBLU20210138	04/27/2021	JORDAN,MICHAEL C	01/12/2021	01/12/2021	STAFF TRANSPORTATION VERNON TO DANBURY AND RETURN	$78.51
DBLU20210139	04/27/2021	JORDAN,MICHAEL C	01/14/2021	01/14/2021	STAFF TRANSPORTATION VERNON TO ROCKY HILL AND RETURN	$22.62
DBLU20210140	04/27/2021	JORDAN,MICHAEL C	01/15/2021	01/15/2021	STAFF TRANSPORTATION VERNON TO NEW HAVEN AND RETURN	$55.55
DBLU20210141	04/28/2021	JORDAN,MICHAEL C	04/06/2021	04/06/2021	STAFF TRANSPORTATION VERNON TO NEW HAVEN AND RETURN	$55.22
DBLU20210142	05/01/2021	COLLIBEE,CHRISTOPHER M	03/25/2021	04/12/2021	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/25, 4/2, 7 NEWINGTON; 3/26 NEW HAVEN, WEST HAVEN; 4/5 NEW HAVEN; 4/6 EAST HARTFORD; 4/7 STRATFORD; 4/12 MERIDEN	$292.88
DBLU20210143	04/28/2021	JORDAN,MICHAEL C	03/31/2021	03/31/2021	STAFF TRANSPORTATION VERNON TO NEW BRITAIN AND RETURN	$27.78
DBLU20210144	04/28/2021	JORDAN,MICHAEL C	02/18/2021	02/18/2021	STAFF TRANSPORTATION VERNON TO SEYMOUR AND RETURN	$62.27
DBLU20210145	05/01/2021	GRAHAM,ELLEN M	04/02/2021	04/16/2021	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 4/2 BRIDGEPORT, FAIRFIELD; 4/5 NORWICH; 4/16 STAMFORD	$149.52
DBLU20210147	05/03/2021	MCCAFFERY,LIAM C	04/07/2021	04/07/2021	STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN, GREENWICH AND RETURN	$272.71
DBLU20210156	05/10/2021	UYSAL,JOHN G	12/22/2020	03/12/2021	STAFF TRANSPORTATION 12/22, 29, 1/5, 8, 14, 29, 2/16, 18, 26, 3/12 SHELTON TO GREENWICH AND RETURN	$427.88
DBLU20210166	05/14/2021	COLLIBEE,CHRISTOPHER M	04/19/2021	05/10/2021	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/19 MERIDEN; 5/4 NEW LONDON, NEW HAVEN; 5/5 NEWINGTON; 5/7 WATERBURY; 5/10 MIDDLETOWN	$202.16
DBLU20210167	05/14/2021	MARTINELLI,RICHARD J	05/01/2021	05/01/2021	STAFF TRANSPORTATION YONKERS NY TO ROCKY HILL AND RETURN	$105.06
DBLU20210168	05/14/2021	MARTINELLI,RICHARD J	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$53.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					YONKERS NY TO DANBURY AND RETURN	
DBLU20210169	05/14/2021	MARTINELLI,RICHARD J	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$77.28
					YONKERS NY TO BEACON FALLS AND RETURN	
DBLU20210172	05/27/2021	GRAHAM,ELLEN M	05/03/2021	05/14/2021	STAFF TRANSPORTATION	$168.00
					BRANFORD TO THE FOLLOWING AND RETURN: 5/3 TORRINGTON; 5/14 SALEM; 5/6 HARTFORD TO WILLIMANTIC TO BRANFORD	
DBLU20210198	05/27/2021	COLLIBEE,CHRISTOPHER M	05/14/2021	05/24/2021	STAFF TRANSPORTATION	$120.96
					HARTFORD TO THE FOLLOWING AND RETURN: 5/14 WEST HARTFORD; 5/21 WATERBURY; WETHERSFIELD; 5/24 NEW HAVEN	
DBLU20210206	06/07/2021	RIVERA,KEVIN O	05/24/2021	05/24/2021	STAFF TRANSPORTATION	$45.92
					HARTFORD TO NORWICH AND RETURN	
DBLU20210207	06/07/2021	GRAHAM,ELLEN M	05/21/2021	05/24/2021	STAFF TRANSPORTATION	$71.52
					BRANFORD TO THE FOLLOWING AND RETURN: 5/21 NEW HAVEN; 5/24 NORWICH	
DBLU20210211	06/11/2021	RIVERA,KEVIN O	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$22.40
					HARTFORD TO BRISTOL AND RETURN	
DBLU20210212	06/11/2021	RIVERA,KEVIN O	06/07/2021	06/07/2021	STAFF TRANSPORTATION	$14.56
					HARTFORD TO NEW BRITAIN AND RETURN	
DBLU20210227	06/11/2021	MINOT,HENRY D	01/07/2021	01/21/2021	STAFF TRANSPORTATION	$58.24
					FAIRFIELD TO THE FOLLOWING AND RETURN: 1/7, 11, 21 BRIDGEPORT; 1/12 GREENWICH	
DBLU20210228	06/11/2021	MINOT,HENRY D	02/03/2021	02/25/2021	STAFF TRANSPORTATION	$15.68
					2/3, 10, 25 FAIRFIELD TO BRIDGEPORT AND RETURN	
DBLU20210229	06/15/2021	MINOT,HENRY D	04/06/2021	04/29/2021	STAFF TRANSPORTATION	$26.32
					4/6, 12, 20, 23, 29 FAIRFIELD TO BRIDGEPORT AND RETURN	
DBLU20210230	06/15/2021	MINOT,HENRY D	03/12/2021	03/29/2021	STAFF TRANSPORTATION	$11.76
					3/12, 29 FAIRFIELD TO BRIDGEPORT AND RETURN	
DBLU20210231	06/15/2021	MINOT,HENRY D	05/03/2021	05/27/2021	STAFF TRANSPORTATION	$68.32
					FAIRFIELD TO THE FOLLOWING AND RETURN: 5/3, 11, 19, 27 BRIDGEPORT; 5 /4 GREENWICH	
DBLU20210232	06/15/2021	MINOT,HENRY D	06/01/2021	06/09/2021	STAFF TRANSPORTATION	$80.64
					FAIRFIELD TO THE FOLLOWING AND RETURN: 6/1, 3, 9 BRIDGEPORT; 6/4 GREENWICH; 6/7 BRIDGEPORT, NEW HAVEN, BRIDGEPORT	
DBLU20210237	06/16/2021	UYSAL,JOHN G	03/19/2021	03/29/2021	STAFF TRANSPORTATION	$127.68
					3/19, 26, 29 SHELTON TO GREENWICH AND RETURN	
DBLU20210239	06/16/2021	RIVERA,KEVIN O	06/11/2021	06/11/2021	STAFF TRANSPORTATION	$42.56
					HARTFORD TO NEW HAVEN AND RETURN	
DBLU20210268	06/29/2021	MARTINELLI,RICHARD J	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$62.39
					YONKERS NY TO BRIDGEPORT AND RETURN	
DBLU20210269	06/24/2021	MARTINELLI,RICHARD J	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$60.70
					HARTFORD TO BRISTOL TO YONKERS NY	
DBLU20210270	06/24/2021	RIVERA,KEVIN O	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$58.24
					HARTFORD TO STRATFORD AND RETURN	
DBLU20210275	06/30/2021	COLLIBEE,CHRISTOPHER M	06/03/2021	06/18/2021	STAFF TRANSPORTATION	$164.08
					HARTFORD TO THE FOLLOWING AND RETURN: 6/3 MIDDLETOWN; 6/4 WETHERSFIELD, WEST HARTFORD VT; 6/7, 18 NEW HAVEN	
DBLU20210277	07/01/2021	RIVERA,KEVIN O	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$44.80
					HARTFORD TO NEW HAVEN AND RETURN	
DBLU20210278	07/06/2021	GRAHAM,ELLEN M	06/03/2021	06/28/2021	STAFF TRANSPORTATION	$138.32
					BRANFORD TO THE FOLLOWING AND RETURN: 6/3 MIDDLETOWN; 6/11 NEW HAVEN; 6/24 MANSFIELD CENTER; 6/28 MILFORD	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLU20210286	07/13/2021	RIVERA,KEVIN O	07/02/2021	07/02/2021	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS AND RETURN	$17.92
DBLU20210287	07/14/2021	RIVERA,KEVIN O	07/06/2021	07/06/2021	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	$43.68
DBLU20210289	07/14/2021	RIVERA,KEVIN O	07/06/2021	07/06/2021	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.42
DBLU20210290	07/13/2021	RIVERA,KEVIN O	07/07/2021	07/07/2021	STAFF TRANSPORTATION HARTFORD TO TORRINGTON AND RETURN	$24.64
DBLU20210291	07/13/2021	RIVERA,KEVIN O	07/08/2021	07/08/2021	STAFF TRANSPORTATION HARTFORD TO DANIELSON AND RETURN	$54.88
DBLU20210293	07/13/2021	MARTINELLI,RICHARD J	07/01/2021	07/01/2021	STAFF TRANSPORTATION YONKERS NY TO WATERBURY AND RETURN	$86.13
DBLU20210294	07/13/2021	MARTINELLI,RICHARD J	07/02/2021	07/02/2021	STAFF TRANSPORTATION YONKERS NY TO BRIDGEPORT AND RETURN	$52.98
DBLU20210295	07/26/2021	MARTINELLI,RICHARD J	07/02/2021	07/06/2021	STAFF TRANSPORTATION YONKERS NY TO WESTERLY RI, EAST HADDAM AND RETURN	$90.50
DBLU20210296	07/15/2021	RIVERA,KEVIN O	07/12/2021	07/12/2021	STAFF TRANSPORTATION HARTFORD TO EAST WINDSOR AND RETURN	$20.16
DBLU20210300	07/21/2021	COLLIBEE,CHRISTOPHER M	06/28/2021	07/12/2021	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/28, 29, 7/1, 12 INTERDEPARTMENTAL TRANSPORTATION; 7/1 SIMSBURY	$29.18
DBLU20210310	07/29/2021	BRANDON A RIZZO	06/25/2021	07/08/2021	STAFF TRANSPORTATION 6/25, 28, 29, 7/1, 6, 8 HAMDEN TO GREENWICH AND RETURN	$336.00
DBLU20210314	07/29/2021	BRANDON A RIZZO	07/22/2021	07/22/2021	STAFF TRANSPORTATION BRIDGEPORT TO GREENWICH TO HAMDEN	$44.80
DBLU20210316	08/02/2021	DALTON,BEATRIX M	07/04/2021	07/11/2021	STAFF TRANSPORTATION WASHINGTON DC TO RIDGEFIELD, HARTFORD, RIDGEFIELD, HARTFORD, RIDGEFIELD AND RETURN	$162.40
DBLU20210327	08/12/2021	CITIBANK - SENATOR IBA CARD	06/24/2021	06/24/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	$321.00
DBLU20210329	08/04/2021	CITIBANK - SENATOR IBA CARD	07/12/2021	07/12/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	$507.40
DBLU20210330	08/02/2021	BRANDON A RIZZO	07/26/2021	07/26/2021	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	$56.00
DBLU20210332	08/03/2021	RIVERA,KEVIN O	07/26/2021	07/26/2021	STAFF TRANSPORTATION HARTFORD TO TORRINGTON AND RETURN	$25.76
DBLU20210333	08/04/2021	CITIBANK - SENATOR IBA CARD	07/15/2021	07/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO HARTFORD	$258.40
DBLU20210334	08/04/2021	CITIBANK - SENATOR IBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	$475.40
DBLU20210335	08/04/2021	CITIBANK - SENATOR IBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	$475.40
DBLU20210336	08/04/2021	CITIBANK - SENATOR IBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WHITE PLAINS NY	$409.40
DBLU20210337	08/05/2021	COLLIBEE,CHRISTOPHER M	07/16/2021	07/23/2021	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/16 WINDSOR; 7/19 WALLINGFORD; 7/23 NEW HAVEN	$105.48
DBLU20210338	08/04/2021	BRANDON A RIZZO	07/30/2021	07/30/2021	STAFF TRANSPORTATION HAMDEN TO GREENWICH AND RETURN	$56.00
DBLU20210339	08/10/2021	GRAHAM,ELLEN M	07/16/2021	07/28/2021	STAFF TRANSPORTATION	$128.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BRANFORD TO THE FOLLOWING AND RETURN: 7/16 WALLINGFORD; 7/19 NORWALK; 7/28 PORTLAND	
DBLU20210350	08/17/2021	CITIBANK - SENATOR IBA CARD	08/07/2021	08/07/2021	SENATORS TRANSPORTATION	$585.40
					AIRFARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC	
DBLU20210351	08/17/2021	CITIBANK - SENATOR IBA CARD	08/01/2021	08/01/2021	SENATORS TRANSPORTATION	$321.00
					TRAIN FARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC	
DBLU20210352	08/17/2021	CITIBANK - SENATOR IBA CARD	07/30/2021	07/30/2021	SENATORS TRANSPORTATION	$325.40
					AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	
DBLU20210353	08/20/2021	RIVERA,KEVIN O	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$47.04
					HARTFORD TO OLD SAYBROOK AND RETURN	
DBLU20210354	08/24/2021	BRANDON A RIZZO	08/12/2021	08/14/2021	STAFF TRANSPORTATION	$112.00
					8/12, 14 HAMDEN TO GREENWICH AND RETURN	
DBLU20210356	08/23/2021	RIVERA,KEVIN O	08/16/2021	08/16/2021	STAFF TRANSPORTATION	$87.36
					HARTFORD TO NORWALK AND RETURN	
DBLU20210367	08/23/2021	RIVERA,KEVIN O	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$28.00
					HARTFORD TO TORRINGTON AND RETURN	
DBLU20210368	08/23/2021	RIVERA,KEVIN O	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$4.70
					HARTFORD TO BLOOMFIELD AND RETURN	
DBLU20210371	08/26/2021	MULLANE,KEVIN T	10/01/2020	10/19/2020	STAFF TRANSPORTATION	$690.00
					10/1, 3, 4, 5, 7, 8, 15, 17, 18, 19 BRANFORD TO GREENWICH AND RETURN	
DBLU20210372	08/26/2021	MULLANE,KEVIN T	10/26/2020	10/31/2020	STAFF TRANSPORTATION	$276.00
					10/26, 28, 30, 31 BRANFORD TO GREENWICH AND RETURN	
DBLU20210380	08/26/2021	BRANDON A RIZZO	08/17/2021	08/19/2021	STAFF TRANSPORTATION	$112.00
					8/17, 19 HAMDEN TO GREENWICH AND RETURN	
DBLU20210386	08/30/2021	MULLANE,KEVIN T	11/01/2020	11/14/2020	STAFF TRANSPORTATION	$690.00
					11/1, 2, 4, 6, 7, 8, 9, 10, 11 BRANFORD TO GREENWICH AND RETURN; 11/14 HARTFORD TO GREENWICH AND RETURN	
DBLU20210387	08/30/2021	MULLANE,KEVIN T	11/16/2020	11/30/2020	STAFF TRANSPORTATION	$552.00
					11/16, 18, 21, 22, 23, 25, 29, 30 BRANFORD TO GREENWICH AND RETURN	
DBLU20210390	09/07/2021	BRANDON A RIZZO	08/24/2021	08/26/2021	STAFF TRANSPORTATION	$112.00
					8/24, 26 HAMDEN TO GREENWICH AND RETURN	
DBLU20210392	09/08/2021	GRAHAM,ELLEN M	08/13/2021	08/26/2021	STAFF TRANSPORTATION	$73.00
					BRANFORD TO THE FOLLOWING AND RETURN: 8/13 BRIDGEPORT; 8/24 HAMDEN; 8/26 NEW HAVEN	
DBLU20210393	09/03/2021	BRANDON A RIZZO	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$56.00
					HAMDEN TO GREENWICH AND RETURN	
DBLU20210395	09/08/2021	COLLIBEE,CHRISTOPHER M	08/27/2021	08/27/2021	STAFF TRANSPORTATION	$4.30
					HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLU20210396	09/13/2021	COLLIBEE,CHRISTOPHER M	08/12/2021	08/23/2021	STAFF TRANSPORTATION	$337.68
					HARTFORD TO THE FOLLOWING AND RETURN: 8/12 NEW HAVEN, ROCKY HILL; 8/13 NEW HAVEN; 8/18 WATERBURY; 8/20 STAMFORD, BRIDGEPORT; 8 /23 CANTERBURY, MANCHESTER	
DBLU20210397	09/09/2021	ALLEN,THOMAS SILVER	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$20.16
					HARTFORD TO SOUTHINGTON AND RETURN	
DBLU20210398	09/09/2021	RIVERA,KEVIN O	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$41.44
					HARTFORD TO NEW HAVEN AND RETURN	
DBLU20210401	09/20/2021	RIVERA,KEVIN O	09/08/2021	09/08/2021	STAFF TRANSPORTATION	$33.60
					HARTFORD TO WATERBURY AND RETURN	
DBLU20210402	09/21/2021	BRANDON A RIZZO	09/08/2021	09/09/2021	STAFF TRANSPORTATION	$112.00
					9/8, 9 HAMDEN TO GREENWICH AND RETURN	
DBLU20210404	09/24/2021	COLLIBEE,CHRISTOPHER M	09/09/2021	09/13/2021	STAFF TRANSPORTATION	$100.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					HARTFORD TO THE FOLLOWING AND RETURN: 9/9 HAMDEN; 9/13 NEW HAVEN	
DBLU20210440	09/29/2021	CITIBANK - SENATOR IBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION	$58.40
					AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	
DBLU20210444	09/29/2021	CITIBANK - SENATOR IBA CARD	09/15/2021	09/15/2021	SENATORS TRANSPORTATION	$58.40
					AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	
				Travel and Transportation of Persons		**$12,413.38**
CV202104655	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	$3.00
CV210002806897	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$38.00
CV210002808152	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	$10.00
DBLU20210155	05/04/2021	CITIBANK - PURCHASE CARD	04/15/2021	04/15/2021	FOREIGN LANGUAGE TRANSLATION SVCS	$120.00
				Other Contractual Services		**$171.00**
DBLU20210224	06/11/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/09/2020	11/09/2020	PURCH PCS & LANS (EXPENDABLE)	$9,050.76
DBLU20210225	06/11/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/27/2020	11/27/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$1,362.40
DBLU20210346	08/18/2021	CITIBANK - PURCHASE CARD	08/05/2021	08/05/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$59.99
DBLU20210357	08/24/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/19/2021	01/19/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$150.42
DBLU20210358	08/24/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/15/2020	12/15/2020	PURCH PCS & LANS (EXPENDABLE)	$2,115.51
				Acquisition of Assets		**$12,739.08**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUMENTHAL

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-33,484.65	-53,580.85
ORGANIZATION TOTALS	55,300.00	-$33,484.65	-$53,580.85
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,719.15**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		RILEY, TAMIKA T			INTERN TO MAY 30	$880.15
		BANKS, NAHEIM A			INTERN TO MAY 30	$532.63
		DIMODICA, CAROLINE P			INTERN TO MAY 15	$399.48
		MITTLEMAN, JACKSON C			INTERN TO MAY 15	$399.48
		SPALLONE, LINDSAY			INTERN TO MAY 30	$532.64
		ONG, RENEE H.L.			INTERN TO MAY 30	$532.63
		FUMEX, LAURANE E			INTERN TO MAY 30	$532.63
		HOFFMAN, TREVOR E			INTERN TO MAY 30	$532.63
		DRUCKMAN, SHAYNA A			INTERN TO MAY 30	$532.63
		HUNTER, DASHIELL W			INTERN TO MAY 30	$532.63
		MARTINEZ, NICOLAS I			INTERN TO MAY 30	$532.63
		HAMILTON, HAILEY A			INTERN TO MAY 30	$631.15
		COOLEY, MARIAH B			INTERN FROM MAY 17 TO JUL. 2	$999.97
		LAGANZA, MATTHEW C			INTERN FROM MAY 17 TO JUL. 2	$999.97
		DODD, ETHAN A			INTERN FROM MAY 17 TO JUL. 2	$999.97
		SZEKERES, ANNA K			INTERN FROM MAY 17 TO JUL. 2	$999.97
		OLEJARCZYK, ROBERT J JR			INTERN FROM MAY 17 TO JUL. 2	$999.97
		DUTKOWSKA, MAGDALENA			INTERN FROM MAY 17 TO JUL. 2	$999.97
		PIAZZA, CHRISTINE M			INTERN FROM MAY 17 TO JUL. 2	$999.97
		CAULKINS, SAMANTHA IRENE			INTERN FROM MAY 21 TO JUL. 2	$913.01
		KEHOE, BRENDAN PATRICK			INTERN FROM MAY 21 TO JUL. 2	$913.01
		CHANG, CARA J			INTERN FROM MAY 24 TO JUL. 2	$847.80
		OCHOA, NATALIE R			INTERN FROM MAY 25 TO JUL. 2	$826.06
		LIEBERMAN, GABRIELLA M			INTERN FROM JUN. 1 TO JUL. 2	$848.00
		DOOLITTLE, ANAYIS T			INTERN FROM JUN. 1 TO JUL. 2	$848.00
		CZACZKES, JOSHUA E			INTERN FROM JUN. 1 TO JUL. 2	$848.00
		ASMA, MOSAMMET			INTERN FROM JUN. 3 TO JUL. 30	$1,160.00
		ABUTIN, ALAN W			INTERN FROM JUN. 3 TO JUL. 22	$1,000.00
		PAROWER, SARA M			INTERN FROM JUL. 12 TO AUG. 20	$1,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MINER, WILLIAM D			INTERN FROM JUL. 12 TO AUG. 20	$1,000.00
		COMPTON, TYE R			INTERN FROM JUL. 12 TO JUL. 28	$435.90
		NORRIS, HAYDEN V.M.			INTERN FROM JUL. 12 TO AUG. 20	$1,000.00
		DAVIES, ANNIKA M			INTERN FROM JUL. 12 TO AUG. 20	$1,000.00
		URDANG, KATHERINE S			INTERN FROM JUL. 12 TO AUG. 20	$1,000.00
		BEIN, HANNAH R			INTERN FROM JUL. 12 TO JUL. 28	$435.90
		ASHTON, CHLOE E			INTERN FROM JUL. 14 TO JUL. 28	$405.41
		CANNATA, ANNA ELIZABETH R			INTERN FROM JUL. 14 TO JUL. 28	$405.41
		KATSOVICH, JULIA R			INTERN FROM JUL. 14 TO JUL. 28	$405.41
		MONTAGUE, DEIDRE E			INTERN FROM JUL. 14 TO JUL. 28	$405.41
		GILTON, LINDSAY C			INTERN FROM JUL. 14 TO JUL. 28	$405.41
		HAMMER, ELIZABETH R			INTERN FROM JUL. 14 TO JUL. 28	$405.41
		SIMONS, MICHAEL P			INTERN FROM JUL. 14 TO AUG. 20	$1,000.00
		HOOPER, NASH E			INTERN FROM JUL. 14 TO JUL. 28	$405.41
		SILVERMAN, SAMANTHA B			INTERN FROM JUL. 14 TO AUG. 20	$1,000.00
		FORLAND, HARRISON C			INTERN FROM JUL. 14 TO AUG. 20	$1,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$33,484.65
					Net Payroll Expenses	**$33,484.65**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,603,541.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	-337,505.87		
Net Payroll Expenses		0.00	-2,863,349.81
Travel and Transportation of Persons		0.00	-199,931.75
Rent, Communications and Utilities		0.00	-58,746.71
Printing and Reproduction		0.00	-2,983.15
Other Contractual Services		0.00	-9,917.65
Supplies and Materials		0.00	-86,806.86
Acquisition of Assets		0.00	-93,631.20
ORGANIZATION TOTALS	3,315,367.13	$.00	-$3,315,367.13
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUNT

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	48,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-26,710.17		
Net Payroll Expenses		0.00	-21,989.83
ORGANIZATION TOTALS	21,989.83	$.00	-$21,989.83
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,659,441.00		
Supplementals	98,086.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,983,366.74
Travel and Transportation of Persons		-25.00	-101,833.27
Rent, Communications and Utilities		-211.25	-60,664.36
Printing and Reproduction		0.00	-775.50
Other Contractual Services		0.00	-13,756.88
Supplies and Materials		-403.38	-45,560.12
Acquisition of Assets		-21,257.24	-69,277.47
ORGANIZATION TOTALS	3,757,527.00	-$21,896.87	-$3,275,234.34
UNEXPENDED BALANCE AS OF 09/30/2021			**$482,292.66**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBLN20201170	06/07/2021	ADELMAN TRAVEL GROUP	08/31/2020	08/31/2020	TICKET PREPARATION FEE	$25.00
					Travel and Transportation of Persons	**$25.00**
DBLN20201029	04/27/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/14/2020	09/14/2020	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	$351.55
DBLN20201030	04/27/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/14/2020	09/14/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$2,580.11
DBLN20201166	05/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/07/2020	08/07/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$5,174.87
DBLN20201167	05/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/07/2020	08/07/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$3,245.83
DBLN20201168	05/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/12/2020	08/12/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$6,969.68
DBLN20201169	05/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/07/2020	08/07/2020	SOFTWARE-PURCH - OTHER (EXPENDABLE)	$532.22
					PURCH PCS & LANS (EXPENDABLE)	$2,402.98
					Acquisition of Assets	**$21,257.24**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUNT

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	48,700.00			
Supplementals	9,800.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-13,586.60
ORGANIZATION TOTALS	58,500.00		$.00	-$13,586.60
UNEXPENDED BALANCE AS OF 09/30/2021				**$44,913.40**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,786,936.00		
Supplementals	23,008.00		
Transfers	0.00		
Resc / Withdrawals	-473.00		
Net Payroll Expenses		-1,649,524.98	-3,182,979.14
Travel and Transportation of Persons		-90,228.83	-108,401.17
Rent, Communications and Utilities		-30,797.11	-44,353.51
Printing and Reproduction		-126.35	-145.35
Other Contractual Services		-38.50	-88.50
Supplies and Materials		-14,936.82	-60,221.00
Acquisition of Assets		-12,509.08	-13,286.62
ORGANIZATION TOTALS	3,809,471.00	-$1,798,161.67	-$3,409,475.29
UNEXPENDED BALANCE AS OF 09/30/2021			**$399,995.71**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MORRISON, ESTHER C			ADMINISTRATIVE DIRECTOR FROM MAY 1 TO AUG. 24	$44,833.31
		GRAFF, SARAH JANE BARFIELD			DISTRICT OFFICE DIRECTOR	$47,999.96
		BOYD, KATHRYN E			COMMUNICATIONS DIRECTOR	$64,999.92
		BEHROUZ, ELIZABETH J			CASEWORK DIRECTOR	$48,854.40
		MCBRIDE, STACY M			CHIEF OF STAFF	$9,999.96
		LUNA WOLF, MARY E			DISTRICT OFFICE ST LOUIS DIRECTOR	$58,303.00
		COATS, DEREK L			DEPUTY CHIEF OF STAFF	$83,333.28
		EDDINGS, RICHARD B			SCHEDULER	$66,799.92
		POE, AMY			RECORDS MANAGER FROM SEP. 13	$4,500.00
		WADLINGTON, DANNY W			FIELD REPRESENTATIVE	$21,050.96
		BALL, SUE ELLEN			CONSTITUENT ADVOCATE	$39,500.00
		HAASE, MATT			STATE DIRECTOR	$68,333.28
		LUCIETTA, DON			FIELD REPRESENTATIVE	$18,154.92
		HOSKINS, JENNIFER L			DEPUTY DISTRICT OFFICE DIRECTOR	$31,499.96
		HOLLOWAY, SUE A			STAFF ASSISTANT	$21,999.92
		LAVALLE, PATRICIA S			CONSTITUENT ADVOCATE	$28,499.96
		VLASATY, ANDREW L			POLICY ADVISOR	$59,999.96
		O'CONNOR, TERRENCE M JR			PRESS SECRETARY	$47,499.92
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	$1,999.92
		POPE, AILEY P			COMMUNITY LIAISON	$27,999.96
		LOCK, ANDREW C			LEGISLATIVE ASSISTANT TO JUL. 5	$32,559.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GOSSAGE, MELAINE ANNE			STATE ADMINISTRATIVE MANAGER	$25,099.92
		BURGESS, DANIEL M			LEGISLATIVE DIRECTOR	$68,333.28
		LARRICK, HANNAH MAE			FIELD REPRESENTATIVE	$24,500.00
		PEPER, AMANDA J			SCHEDULER	$35,833.32
		REDDINGTON, LAUREN A			DIGITAL COMMUNICATIONS DIRECTOR	$44,999.96
		FERENC, JAMES C			SYSTEM ADMINISTRATOR TO JUL. 15 AND FROM AUG. 1 TO AUG. 31	$55,000.00
		SCHWARTZ, HANNAH M			MILITARY LEGISLATIVE ASSISTANT	$23,916.61
		SHIELDS, BRANDT W			KANSAS CITY DISTRICT DIRECTOR TO AUG. 30	$33,388.85
		BAKER, MADISON MCLANE			DISTRICT OFFICE DIRECTOR	$32,499.92
		GILSTRAP, ANDREW H			STAFF ASSISTANT FROM SEP. 13	$2,049.99
		WHEELER, WILLIAM CHARLES			FIELD REPRESENTATIVE	$24,500.00
		MEYER, JENNIFER L			FIELD REPRESENTATIVE	$18,500.00
		MERRIOTT, TYLER S			FIELD REPRESENTATIVE	$24,500.00
		GREENE, SYDNEY SARAH			LEGISLATIVE AIDE TO AUG. 19	$16,269.40
		BUBES, ANDREW			STAFF ASSISTANT	$21,166.60
		MCPHEE, ALEXANDRA M			LEGISLATIVE COUNSEL	$45,833.28
		RUDDY, PAYTON P			STAFF ASSISTANT FROM JUL. 19	$6,999.98
		DONALDSON, COLE E			LEGISLATIVE AIDE TO APR. 18	$4,669.43
		LOFTUS, REAGAN ELIZABETH			PRESS ASSISTANT	$19,166.60
		BERGER, JACKSON D			STAFF ASSISTANT TO JUN. 30	$11,155.53
		WILSON, CAITLIN E			LEGISLATIVE COUNSEL	$59,999.96
		RONE, LESLEY ANN			FIELD REPRESENTATIVE	$27,214.52
		BOSWELL, SCOTT S			LEGISLATIVE AIDE FROM JUN. 7	$13,066.63
		GUAGLIANONE, PAUL D			LEGISLATIVE ASSISTANT	$54,999.92
		ANDERSON, SONYA A			DISTRICT OFFICE DIRECTOR	$41,999.96
		BADER, DAVID J			PRESS ASSISTANT	$19,999.92
		ADKINS, BOZZEL F IV			FIELD REPRESENTATIVE	$20,999.96
		LEACH, JOSHUA B			LEGISLATIVE AIDE FROM JUL. 26	$10,236.09
		ROTH, ARIELLE S			LEGISLATIVE COUNSEL FROM AUG. 30	$8,611.09
						$25,164.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,624,232.91
					RE-EMPLOYED ANNUITANTS	$25,164.00
					OTHER PERSONNEL COMPENSATION	$.00
					PERSONNEL BENEFITS	$128.07
					Net Payroll Expenses	**$1,649,524.98**
DBLN20210328	04/05/2021	WHEELER,WILLIAM CHARLES	03/25/2021	03/25/2021	STAFF TRANSPORTATION SPRINGFIELD TO WILLOW SPRINGS AND RETURN	$99.29
DBLN20210329	04/05/2021	WHEELER,WILLIAM CHARLES	03/26/2021	03/26/2021	STAFF TRANSPORTATION SPRINGFIELD TO HOUSTON, WEST PLAINS AND RETURN	$143.53
DBLN20210330	04/05/2021	ANDERSON,SONYA A	03/23/2021	03/23/2021	STAFF TRANSPORTATION SPRINGFIELD TO WILLARD AND RETURN	$21.28
DBLN20210331	04/05/2021	ANDERSON,SONYA A	03/24/2021	03/24/2021	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	$22.40
DBLN20210332	04/05/2021	ANDERSON,SONYA A	03/25/2021	03/25/2021	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	$14.56
DBLN20210333	04/05/2021	ANDERSON,SONYA A	03/30/2021	03/30/2021	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	$14.56
DBLN20210334	04/06/2021	BAKER,MADISON MCLANE	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$60.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CAPE GIRARDEAU TO JACKSON, PATTERSON TO POPLAR BLUFF	
DBLN20210335	04/06/2021	SHIELDS,BRANDT W	04/02/2021	04/02/2021	STAFF TRANSPORTATION	$17.30
					FAUCETT TO SAINT JOSEPH AND RETURN	
DBLN20210336	04/08/2021	BAKER,MADISON MCLANE	04/02/2021	04/02/2021	STAFF TRANSPORTATION	$68.66
					POPLAR BLUFF TO NEELYVILLE TO CAPE GIRARDEAU	
DBLN20210337	04/08/2021	BAKER,MADISON MCLANE	04/03/2021	04/03/2021	STAFF TRANSPORTATION	$49.17
					POPLAR BLUFF TO LOWNDES AND RETURN	
DBLN20210338	04/08/2021	WADLINGTON,DANNY W	03/29/2021	03/29/2021	STAFF TRANSPORTATION	$30.80
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20210339	04/08/2021	WADLINGTON,DANNY W	04/05/2021	04/05/2021	STAFF TRANSPORTATION	$41.44
					SPRINGFIELD TO MARSHFIELD AND RETURN	
DBLN20210341	04/26/2021	WADLINGTON,DANNY W	04/05/2021	04/05/2021	STAFF TRANSPORTATION	$41.44
					SPRINGFIELD TO BUFFALO AND RETURN	
DBLN20210342	04/08/2021	WHEELER,WILLIAM CHARLES	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$99.74
					SPRINGFIELD TO WILLOW SPRINGS AND RETURN	
DBLN20210343	04/09/2021	WHEELER,WILLIAM CHARLES	04/07/2021	04/07/2021	STAFF TRANSPORTATION	$107.86
					SPRINGFIELD TO HOUSTON AND RETURN	
DBLN20210344	04/23/2021	COATS,DEREK L	04/07/2021	04/08/2021	STAFF PER DIEM	$116.74
					STAFF INCIDENTALS	$16.28
					COLUMBIA TO SPRINGFIELD AND RETURN	
DBLN20210345	04/12/2021	COATS,DEREK L	04/09/2021	04/09/2021	STAFF TRANSPORTATION	$35.84
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DBLN20210346	04/12/2021	GOSSAGE,MELAINE ANNE	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$65.52
					KANSAS CITY TO SAINT JOSEPH AND RETURN	
DBLN20210347	04/12/2021	HAASE,MATT	04/06/2021	04/07/2021	STAFF TRANSPORTATION	$193.76
					KANSAS CITY TO SPRINGFIELD AND RETURN	
DBLN20210348	04/12/2021	WHEELER,WILLIAM CHARLES	04/09/2021	04/09/2021	STAFF TRANSPORTATION	$71.57
					SPRINGFIELD TO LEBANON AND RETURN	
DBLN20210349	04/12/2021	AMERICAN AIR CHARTER INC	04/07/2021	04/08/2021	SENATORS TRANSPORTATION	$17,731.38
					AIRFARE FOR THE FOLLOWING: 4/7-8 SEN BLUNT, D COATS SPRINGFIELD TO CAHOKIA IL, COLUMBIA, CAPE GIRARDEAU, SPRINGFIELD, JOPLIN, KANSAS CITY, ST JOSEPH TO CHESTERFIELD; 4/8 S ANDERSON SPRINGFIELD TO JOPLIN; 4/8 M HASSE ST JOSEPH TO CHESTERFIELD	
DBLN20210350	04/16/2021	SHIELDS,BRANDT W	04/08/2021	04/08/2021	STAFF INCIDENTALS	$1.25
					STAFF TRANSPORTATION	$40.32
					FAUCETT TO SAINT JOSEPH, KANSAS CITY AND RETURN	
DBLN20210351	05/18/2021	POPE,AILEY P	04/07/2021	04/12/2021	STAFF TRANSPORTATION	$58.14
					STAFF PER DIEM	$75.03
					ST LOUIS TO KANSAS CITY AND RETURN	
DBLN20210352	06/08/2021	POPE,AILEY P	03/10/2021	03/12/2021	STAFF PER DIEM	$30.62
					STAFF TRANSPORTATION	$28.00
					ST LOUIS TO COLUMBIA, KANSAS CITY AND RETURN	
DBLN20210353	04/15/2021	WHEELER,WILLIAM CHARLES	04/13/2021	04/13/2021	STAFF TRANSPORTATION	$57.57
					SPRINGFIELD TO AVA AND RETURN	
DBLN20210354	04/15/2021	BAKER,MADISON MCLANE	04/12/2021	04/12/2021	STAFF TRANSPORTATION	$66.47
					POPLAR BLUFF TO NEW MADRID TO CAPE GIRARDEAU	
DBLN20210355	04/20/2021	EDDINGS,RICHARD B	02/26/2021	03/01/2021	STAFF PER DIEM	$456.36
					STAFF TRANSPORTATION	$95.68
					STAFF INCIDENTALS	$48.29
					ARLINGTON VA TO KANSAS CITY, SPRINGFIELD TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN20210358	04/27/2021	EDDINGS,RICHARD B	04/14/2021	04/14/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.81
DBLN20210359	04/27/2021	GOSSAGE,MELAINE ANNE	04/13/2021	04/14/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS KANSAS CITY TO COLUMBIA AND RETURN	$149.52 $109.73 $4.45
DBLN20210360	04/26/2021	WADLINGTON,DANNY W	04/09/2021	04/09/2021	STAFF PER DIEM SPRINGFIELD TO SAINT ROBERT AND RETURN	$10.00
DBLN20210361	04/27/2021	WADLINGTON,DANNY W	04/08/2021	04/09/2021	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS, SAINT ROBERT AND RETURN	$213.35
DBLN20210362	06/08/2021	WADLINGTON,DANNY W	04/07/2021	04/07/2021	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	$41.44
DBLN20210363	04/26/2021	WADLINGTON,DANNY W	04/13/2021	04/13/2021	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.04
DBLN20210364	04/27/2021	WADLINGTON,DANNY W	04/14/2021	04/14/2021	STAFF TRANSPORTATION STAFF PER DIEM SPRINGFIELD TO RICHLAND, WAYNESVILLE AND RETURN	$104.16 $12.00
DBLN20210366	04/26/2021	SHIELDS,BRANDT W	04/13/2021	04/13/2021	STAFF TRANSPORTATION FAUCETT TO SAINT JOSEPH AND RETURN	$13.78
DBLN20210367	04/27/2021	WHEELER,WILLIAM CHARLES	04/16/2021	04/16/2021	STAFF TRANSPORTATION SPRINGFIELD TO WILLOW SPRINGS AND RETURN	$101.70
DBLN20210368	04/27/2021	WHEELER,WILLIAM CHARLES	04/17/2021	04/17/2021	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS AND RETURN	$125.89
DBLN20210369	04/26/2021	ANDERSON,SONYA A	04/12/2021	04/12/2021	STAFF TRANSPORTATION SPRINGFIELD TO MOUNTAIN GROVE AND RETURN	$70.45
DBLN20210370	04/26/2021	ANDERSON,SONYA A	04/13/2021	04/13/2021	STAFF TRANSPORTATION SPRINGFIELD TO NIXA AND RETURN	$16.46
DBLN20210371	04/26/2021	ANDERSON,SONYA A	04/15/2021	04/15/2021	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON, HOLLISTER AND RETURN	$63.95
DBLN20210374	04/26/2021	MEYER,JENNIFER L	03/17/2021	03/17/2021	STAFF TRANSPORTATION O FALLON TO MOSCOW MILLS AND RETURN	$30.80
DBLN20210375	04/26/2021	MEYER,JENNIFER L	03/19/2021	03/19/2021	STAFF TRANSPORTATION IN AND AROUND O FALLON	$6.72
DBLN20210376	04/26/2021	MEYER,JENNIFER L	03/23/2021	03/23/2021	STAFF TRANSPORTATION IN AND AROUND O FALLON	$7.84
DBLN20210377	04/26/2021	MEYER,JENNIFER L	03/26/2021	03/26/2021	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	$14.56
DBLN20210378	04/26/2021	MEYER,JENNIFER L	03/28/2021	03/28/2021	STAFF TRANSPORTATION IN AND AROUND O FALLON	$7.84
DBLN20210379	04/26/2021	MEYER,JENNIFER L	03/28/2021	03/28/2021	STAFF TRANSPORTATION O FALLON TO SAINT PETERS AND RETURN	$10.08
DBLN20210380	04/26/2021	MEYER,JENNIFER L	03/29/2021	03/29/2021	STAFF TRANSPORTATION O FALLON TO WRIGHT CITY AND RETURN	$34.72
DBLN20210381	05/04/2021	MEYER,JENNIFER L	04/02/2021	04/02/2021	STAFF TRANSPORTATION O FALLON TO WARRENTON AND RETURN	$28.00
DBLN20210382	04/26/2021	MEYER,JENNIFER L	04/05/2021	04/05/2021	STAFF TRANSPORTATION O FALLON TO TROY AND RETURN	$28.00
DBLN20210383	05/04/2021	MEYER,JENNIFER L	04/13/2021	04/13/2021	STAFF TRANSPORTATION O FALLON TO WARRENTON AND RETURN	$32.48
DBLN20210384	05/04/2021	MEYER,JENNIFER L	04/16/2021	04/16/2021	STAFF TRANSPORTATION	$6.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					IN AND AROUND O FALLON	
DBLN20210385	04/27/2021	BAKER,MADISON MCLANE	04/19/2021	04/19/2021	STAFF TRANSPORTATION	$250.32
					POPLAR BLUFF TO POTOSI, JEFFERSON CITY AND RETURN	
DBLN20210386	04/27/2021	WHEELER,WILLIAM CHARLES	04/20/2021	04/20/2021	STAFF TRANSPORTATION	$124.66
					SPRINGFIELD TO WEST PLAINS AND RETURN	
DBLN20210388	04/28/2021	HAASE,MATT	04/20/2021	04/20/2021	STAFF TRANSPORTATION	$114.24
					KANSAS CITY TO WARSAW AND RETURN	
DBLN20210391	05/04/2021	CITIBANK - TRAVEL CBA CARD	04/07/2021	04/12/2021	STAFF TRANSPORTATION	$464.06
					RENTAL AUTO FOR A POPE ST LOUIS TO KANSAS CITY AND RETURN	
DBLN20210392	04/28/2021	CITIBANK - TRAVEL CBA CARD	03/26/2021	03/29/2021	STAFF TRANSPORTATION	$252.75
					RENTAL AUTO FOR A POPE IN ST LOUIS	
DBLN20210393	04/27/2021	CITIBANK - TRAVEL CBA CARD	04/06/2021	04/09/2021	STAFF TRANSPORTATION	$370.15
					RENTAL AUTO FOR R EDDINGS IN AND AROUND SPRINGFIELD	
DBLN20210394	04/26/2021	ANDERSON,SONYA A	04/20/2021	04/20/2021	STAFF TRANSPORTATION	$14.56
					SPRINGFIELD TO NIXA AND RETURN	
DBLN20210395	04/26/2021	ANDERSON,SONYA A	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$53.76
					SPRINGFIELD TO BRANSON AND RETURN	
DBLN20210396	04/26/2021	WHEELER,WILLIAM CHARLES	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$56.34
					SPRINGFIELD TO AVA AND RETURN	
DBLN20210399	05/06/2021	CITIBANK - TRAVEL CBA CARD	03/04/2021	03/08/2021	STAFF TRANSPORTATION	$901.40
					RENTAL AUTO FOR S ANDERSON, R EDDINGS IN SPRINGFIELD	
DBLN20210404	04/27/2021	CITIBANK - TRAVEL CBA CARD	04/05/2021	04/08/2021	STAFF TRANSPORTATION	$635.70
					RENTAL AUTO FOR S ANDERSON IN SPRINGFIELD	
DBLN20210405	07/22/2021	CITIBANK - TRAVEL CBA CARD	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$198.18
					RENTAL AUTO FOR B SHIELDS SAINT JOSEPH TO KANSAS CITY AND RETURN	
DBLN20210406	04/28/2021	CITIBANK - TRAVEL CBA CARD	04/07/2021	04/07/2021	STAFF TRANSPORTATION	$109.15
					RENTAL AUTO FOR S GRAFF IN AND AROUND COLUMBIA	
DBLN20210407	04/28/2021	CITIBANK - TRAVEL CBA CARD	04/06/2021	04/07/2021	STAFF TRANSPORTATION	$197.70
					RENTAL AUTO FOR M LUNA WOLF IN AND AROUND ST LOUIS MO	
DBLN20210408	04/28/2021	CITIBANK - TRAVEL CBA CARD	10/10/2020	10/12/2020	STAFF TRANSPORTATION	$106.00
					RENTAL AUTO FOR A POPE IN ST LOUIS	
DBLN20210409	04/28/2021	CITIBANK - TRAVEL CBA CARD	04/21/2021	04/21/2021	STAFF TRANSPORTATION	$100.65
					RENTAL AUTO FOR W WHEELER SPRINGFIELD TO JOPLIN AND RETURN	
DBLN20210410	05/27/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/20/2021	STAFF TRANSPORTATION	$134.95
					RENTAL AUTO FOR A POPE ST LOUIS TO JEFFERSON CITY AND RETURN	
DBLN20210411	05/03/2021	WHEELER,WILLIAM CHARLES	04/27/2021	04/27/2021	STAFF TRANSPORTATION	$131.99
					SPRINGFIELD TO WEST PLAINS AND RETURN	
DBLN20210412	05/03/2021	SHIELDS,BRANDT W	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$29.90
					FAUCETT TO SAINT JOSEPH, SAVANNAH AND RETURN	
DBLN20210413	05/03/2021	WADLINGTON,DANNY W	04/26/2021	04/26/2021	STAFF TRANSPORTATION	$26.32
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20210414	05/03/2021	LARRICK,HANNAH MAE	04/27/2021	04/27/2021	STAFF TRANSPORTATION	$64.40
					COLUMBIA TO MARSHALL AND RETURN	
DBLN20210415	05/03/2021	BAKER,MADISON MCLANE	04/27/2021	04/27/2021	STAFF TRANSPORTATION	$41.55
					CAPE GIRARDEAU TO PERRYVILLE AND RETURN	
DBLN20210416	05/03/2021	BAKER,MADISON MCLANE	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$38.42
					CAPE GIRARDEAU TO SIKESTON AND RETURN	
DBLN20210417	05/07/2021	BLUNT,ROY	04/06/2021	04/08/2021	STAFF PER DIEM	$8.77
					WASHINGTON DC TO KANSAS CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN20210418	05/04/2021	LARRICK,HANNAH MAE	04/29/2021	04/29/2021	STAFF TRANSPORTATION COLUMBIA TO FAYETTE, BOONVILLE AND RETURN	$37.74
DBLN20210419	05/03/2021	COATS,DEREK L	04/30/2021	04/30/2021	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	$35.84
DBLN20210420	05/03/2021	EDDINGS,RICHARD B	04/27/2021	04/27/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.91
DBLN20210421	05/04/2021	ANDERSON,SONYA A	04/26/2021	04/26/2021	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	$13.44
DBLN20210422	05/04/2021	ANDERSON,SONYA A	04/27/2021	04/27/2021	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	$11.20
DBLN20210423	05/04/2021	ANDERSON,SONYA A	04/29/2021	04/29/2021	STAFF TRANSPORTATION SPRINGFIELD TO CASSVILLE, REEDS SPRING AND RETURN	$76.72
DBLN20210425	05/14/2021	CITIBANK - TRAVEL CBA CARD	04/01/2021	04/02/2021	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	$68.40
DBLN20210427	05/06/2021	ADELMAN TRAVEL GROUP	03/07/2021	03/07/2021	TICKET PREPARATION FEE	$25.00
DBLN20210428	05/06/2021	ADELMAN TRAVEL GROUP	03/01/2021	03/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	$230.20
DBLN20210429	05/13/2021	ADELMAN TRAVEL GROUP	04/06/2021	04/06/2021	SENATORS TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	$148.70 $25.00
DBLN20210430	05/13/2021	ADELMAN TRAVEL GROUP	04/08/2021	04/08/2021	TICKET PREPARATION FEE SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	$25.00 $96.40
DBLN20210431	05/10/2021	ADELMAN TRAVEL GROUP	03/03/2021	03/03/2021	TICKET PREPARATION FEE	$25.00
DBLN20210432	05/13/2021	ADELMAN TRAVEL GROUP	03/08/2021	03/08/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	$148.70
DBLN20210433	05/10/2021	ADELMAN TRAVEL GROUP	03/08/2021	03/08/2021	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS SPRINGFIELD TO WASHINGTON DC	$148.70
DBLN20210434	05/10/2021	ADELMAN TRAVEL GROUP	03/08/2021	03/08/2021	STAFF TRANSPORTATION AIRFARE FOR S MCBRIDE SPRINGFIELD TO WASHINGTON DC	$148.70
DBLN20210435	05/14/2021	SHIELDS,BRANDT W	04/28/2021	05/02/2021	STAFF TRANSPORTATION FAUCETT TO THE FOLLOWING AND RETURN: 4/28, 5/2 SAINT JOSEPH	$32.26
DBLN20210436	05/14/2021	LARRICK,HANNAH MAE	05/04/2021	05/04/2021	STAFF TRANSPORTATION COLUMBIA TO ELDON AND RETURN	$69.44
DBLN20210437	05/13/2021	BAKER,MADISON MCLANE	04/30/2021	04/30/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO SALEM AND RETURN	$128.46
DBLN20210438	05/14/2021	BAKER,MADISON MCLANE	05/03/2021	05/03/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	$91.95
DBLN20210439	05/14/2021	BAKER,MADISON MCLANE	05/04/2021	05/04/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER AND RETURN	$64.06
DBLN20210440	05/13/2021	WHEELER,WILLIAM CHARLES	04/29/2021	04/29/2021	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS, HOUSTON AND RETURN	$185.70
DBLN20210441	05/13/2021	WHEELER,WILLIAM CHARLES	04/30/2021	04/30/2021	STAFF TRANSPORTATION SPRINGFIELD TO SALEM AND RETURN	$153.89
DBLN20210442	05/13/2021	WHEELER,WILLIAM CHARLES	05/04/2021	05/04/2021	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS AND RETURN	$125.16
DBLN20210444	05/25/2021	CITIBANK - TRAVEL CBA CARD	04/23/2021	04/26/2021	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE ST LOUIS TO SIKESTON, FERGUSON AND RETURN	$372.88
DBLN20210445	05/13/2021	WHEELER,WILLIAM CHARLES	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$130.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SPRINGFIELD TO WEST PLAINS AND RETURN	
DBLN20210446	05/14/2021	WHEELER,WILLIAM CHARLES	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$35.06
					SPRINGFIELD TO BOLIVAR AND RETURN	
DBLN20210447	06/08/2021	WADLINGTON,DANNY W	05/07/2021	05/07/2021	STAFF PER DIEM	$10.00
					SPRINGFIELD TO SAINT ROBERT AND RETURN	
DBLN20210448	05/14/2021	WADLINGTON,DANNY W	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$99.12
					STAFF PER DIEM	$4.32
					SPRINGFIELD TO WARSAW AND RETURN	
DBLN20210449	05/14/2021	WADLINGTON,DANNY W	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$15.12
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20210453	05/14/2021	ADELMAN TRAVEL GROUP	03/06/2021	03/06/2021	TICKET PREPARATION FEE	$25.00
					STAFF TRANSPORTATION	$150.20
					AIRFARE FOR S MCBRIDE WASHINGTON DC TO SPRINGFIELD	
DBLN20210454	05/14/2021	ADELMAN TRAVEL GROUP	03/07/2021	03/07/2021	SENATORS TRANSPORTATION	$148.70
					AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	
DBLN20210455	05/19/2021	ADELMAN TRAVEL GROUP	02/26/2021	02/26/2021	STAFF TRANSPORTATION	$156.20
					AIRFARE FOR R EDDINGS WASHINGTON DC TO KANSAS CITY	
DBLN20210456	05/19/2021	ADELMAN TRAVEL GROUP	03/01/2021	03/01/2021	STAFF TRANSPORTATION	$150.20
					AIRFARE FOR R EDDINGS SPRINGFIELD TO WASHINGTON DC	
DBLN20210457	05/18/2021	ADELMAN TRAVEL GROUP	03/03/2021	03/03/2021	TICKET PREPARATION FEE	$25.00
DBLN20210458	05/18/2021	ADELMAN TRAVEL GROUP	02/10/2021	02/10/2021	TICKET PREPARATION FEE	$25.00
DBLN20210459	05/18/2021	ADELMAN TRAVEL GROUP	03/04/2021	03/04/2021	TICKET PREPARATION FEE	$25.00
DBLN20210460	05/18/2021	ADELMAN TRAVEL GROUP	03/03/2021	03/03/2021	TICKET PREPARATION FEE	$25.00
DBLN20210461	05/19/2021	ADELMAN TRAVEL GROUP	04/06/2021	04/06/2021	TICKET PREPARATION FEE	$25.00
					STAFF TRANSPORTATION	$152.58
					AIRFARE FOR R EDDINGS WASHINGTON DC TO SAINT LOUIS	
DBLN20210462	05/25/2021	ADELMAN TRAVEL GROUP	04/06/2021	04/06/2021	TICKET PREPARATION FEE	$25.00
					STAFF TRANSPORTATION	$294.00
					AIRFARE FOR R EDDINGS SAINT LOUIS TO WASHINGTON DC	
DBLN20210463	05/19/2021	ADELMAN TRAVEL GROUP	04/06/2021	04/06/2021	TICKET PREPARATION FEE	$25.00
					STAFF TRANSPORTATION	$152.58
					AIRFARE FOR S MCBRIDE WASHINGTON DC TO SAINT LOUIS	
DBLN20210464	05/25/2021	ADELMAN TRAVEL GROUP	04/06/2021	04/06/2021	TICKET PREPARATION FEE	$25.00
					STAFF TRANSPORTATION	$294.00
					AIRFARE FOR S MCBRIDE SAINT LOUIS TO WASHINGTON DC	
DBLN20210466	05/18/2021	WHEELER,WILLIAM CHARLES	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$57.46
					SPRINGFIELD TO AVA AND RETURN	
DBLN20210467	05/18/2021	ANDERSON,SONYA A	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$16.80
					SPRINGFIELD TO NIXA AND RETURN	
DBLN20210468	05/18/2021	SHIELDS,BRANDT W	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$96.60
					FAUCETT TO TRENTON AND RETURN	
DBLN20210469	05/19/2021	WADLINGTON,DANNY W	05/12/2021	05/12/2021	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$98.56
					SPRINGFIELD TO WAYNESVILLE, SAINT ROBERT AND RETURN	
DBLN20210470	05/18/2021	WADLINGTON,DANNY W	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$18.48
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20210471	05/18/2021	ANDERSON,SONYA A	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$15.68
					SPRINGFIELD TO OZARK AND RETURN	
DBLN20210472	05/18/2021	ANDERSON,SONYA A	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$94.08
					SPRINGFIELD TO SAINT ROBERT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN20210473	05/18/2021	ANDERSON,SONYA A	05/10/2021	05/10/2021	STAFF TRANSPORTATION SPRINGFIELD TO GALENA AND RETURN	$45.92
DBLN20210474	05/18/2021	ANDERSON,SONYA A	05/11/2021	05/11/2021	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	$14.56
DBLN20210475	05/18/2021	LARRICK,HANNAH MAE	04/23/2021	04/23/2021	STAFF TRANSPORTATION COLUMBIA TO SIKESTON AND RETURN	$50.49
DBLN20210480	05/27/2021	CITIBANK - TRAVEL CBA CARD	05/06/2021	05/11/2021	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE ST LOUIS TO THE FOLLOWING AND RETURN: 5/6-9 KANSAS CITY; 5/10-11 SPANISH LAKE, FLORISSANT	$589.00
DBLN20210481	05/26/2021	CITIBANK - TRAVEL CBA CARD	04/08/2021	04/09/2021	STAFF TRANSPORTATION RENTAL AUTO FOR B ADKINS KANSAS CITY TO SAINT JOSEPH, COLUMBIA AND RETURN	$402.36
DBLN20210482	05/26/2021	CITIBANK - TRAVEL CBA CARD	04/08/2021	04/09/2021	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WEST PLAINS, SAINT ROBERT AND RETURN	$213.35
DBLN20210483	05/26/2021	CITIBANK - TRAVEL CBA CARD	05/05/2021	05/07/2021	STAFF TRANSPORTATION RENTAL AUTO FOR M WOLF IN AND AROUND ST LOUIS	$202.00
DBLN20210484	05/26/2021	CITIBANK - TRAVEL CBA CARD	04/23/2021	04/24/2021	STAFF TRANSPORTATION RENTAL AUTO FOR H LARRICK COLUMBIA TO SIKESTON AND RETURN	$65.00
DBLN20210485	05/27/2021	BLUNT,ROY	05/14/2021	05/16/2021	STAFF TRANSPORTATION	$607.04
					STAFF INCIDENTALS	$20.65
					STAFF PER DIEM WASHINGTON DC TO COLUMBUS OH, SPRINGFIELD AND RETURN	$181.47
DBLN20210486	05/27/2021	BLUNT,ROY	05/05/2021	05/06/2021	STAFF INCIDENTALS	$23.25
					STAFF PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	$178.86
DBLN20210496	05/27/2021	CITIBANK - TRAVEL CBA CARD	05/19/2021	05/19/2021	TICKET PREPARATION FEE	$40.00
DBLN20210497	06/07/2021	ADELMAN TRAVEL GROUP	03/07/2021	03/07/2021	TICKET PREPARATION FEE	$25.00
DBLN20210498	06/04/2021	ADELMAN TRAVEL GROUP	05/20/2021	05/20/2021	TICKET PREPARATION FEE	$25.00
					STAFF TRANSPORTATION AIRFARE FOR M GOSSAGE KANSAS CITY TO WASHINGTON DC	$96.40
DBLN20210499	06/04/2021	ADELMAN TRAVEL GROUP	05/25/2021	05/25/2021	STAFF TRANSPORTATION AIRFARE FOR M GOSSAGE WASHINGTON DC TO KANSAS CITY	$137.98
DBLN20210500	06/04/2021	ADELMAN TRAVEL GROUP	05/05/2021	05/05/2021	SENATORS TRANSPORTATION	$90.40
					TICKET PREPARATION FEE AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	$25.00
DBLN20210501	06/04/2021	ADELMAN TRAVEL GROUP	05/06/2021	05/06/2021	SENATORS TRANSPORTATION	$90.40
					TICKET PREPARATION FEE AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	$25.00
DBLN20210502	06/04/2021	ADELMAN TRAVEL GROUP	04/06/2021	04/06/2021	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD	$150.20
DBLN20210503	06/04/2021	ADELMAN TRAVEL GROUP	04/09/2021	04/09/2021	TICKET PREPARATION FEE	$25.00
					STAFF TRANSPORTATION AIRFARE FOR R EDDINGS SPRINGFIELD TO WASHINGTON DC	$148.70
DBLN20210504	06/07/2021	ADELMAN TRAVEL GROUP	04/21/2021	04/21/2021	TICKET PREPARATION FEE	$25.00
DBLN20210505	06/07/2021	ADELMAN TRAVEL GROUP	04/21/2021	04/21/2021	TICKET PREPARATION FEE	$25.00
DBLN20210506	06/08/2021	GOSSAGE,MELAINE ANNE	05/20/2021	05/25/2021	STAFF PER DIEM	$248.48
					STAFF TRANSPORTATION	$119.47
					STAFF INCIDENTALS KANSAS CITY TO WASHINGTON DC AND RETURN	$28.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN20210507	06/07/2021	COATS,DEREK L	05/17/2021	05/17/2021	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	$35.84
DBLN20210508	06/04/2021	LARRICK,HANNAH MAE	05/20/2021	05/20/2021	STAFF TRANSPORTATION COLUMBIA TO SUNRISE BEACH AND RETURN	$100.24
DBLN20210509	06/07/2021	SHIELDS,BRANDT W	05/19/2021	05/19/2021	STAFF TRANSPORTATION FAUCETT TO SAINT JOSEPH AND RETURN	$18.26
DBLN20210510	06/07/2021	SHIELDS,BRANDT W	05/21/2021	05/21/2021	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.12
DBLN20210511	06/07/2021	HAASE,MATT	05/19/2021	05/19/2021	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	$59.36
DBLN20210512	06/07/2021	LARRICK,HANNAH MAE	05/21/2021	05/21/2021	STAFF TRANSPORTATION COLUMBIA TO KINGDOM CITY AND RETURN	$19.60
DBLN20210513	06/07/2021	ADKINS IV,BOZZEL F	05/23/2021	05/23/2021	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	$81.76
DBLN20210514	06/07/2021	BAKER,MADISON MCLANE	05/13/2021	05/13/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER TO POPLAR BLUFF	$47.10
DBLN20210515	06/07/2021	BAKER,MADISON MCLANE	05/25/2021	05/25/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO SAINTE GENEVIEVE AND RETURN	$64.74
DBLN20210516	06/04/2021	ANDERSON,SONYA A	05/14/2021	05/14/2021	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS AND RETURN	$117.60
DBLN20210517	06/07/2021	ANDERSON,SONYA A	05/19/2021	05/19/2021	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	$89.60
DBLN20210518	06/07/2021	ANDERSON,SONYA A	05/20/2021	05/20/2021	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	$48.16
DBLN20210519	06/07/2021	ANDERSON,SONYA A	05/25/2021	05/25/2021	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	$10.08
DBLN20210520	06/07/2021	WHEELER,WILLIAM CHARLES	05/13/2021	05/13/2021	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	$38.42
DBLN20210521	06/07/2021	WHEELER,WILLIAM CHARLES	05/19/2021	05/19/2021	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	$40.77
DBLN20210522	06/04/2021	WHEELER,WILLIAM CHARLES	05/20/2021	05/20/2021	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS AND RETURN	$125.83
DBLN20210523	06/07/2021	LARRICK,HANNAH MAE	05/25/2021	05/25/2021	STAFF TRANSPORTATION COLUMBIA TO MONTGOMERY CITY AND RETURN	$56.00
DBLN20210524	06/04/2021	WHEELER,WILLIAM CHARLES	05/25/2021	05/25/2021	STAFF TRANSPORTATION SPRINGFIELD TO GAINESVILLE AND RETURN	$100.63
DBLN20210525	06/04/2021	WHEELER,WILLIAM CHARLES	05/26/2021	05/26/2021	STAFF TRANSPORTATION SPRINGFIELD TO HOUSTON AND RETURN	$102.54
DBLN20210526	06/04/2021	WHEELER,WILLIAM CHARLES	05/27/2021	05/27/2021	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON, AVA, HARTVILLE AND RETURN	$120.74
DBLN20210527	06/07/2021	ADKINS IV,BOZZEL F	05/25/2021	05/25/2021	STAFF TRANSPORTATION KANSAS CITY TO SMITHVILLE AND RETURN	$22.96
DBLN20210528	06/04/2021	ADKINS IV,BOZZEL F	05/11/2021	05/11/2021	STAFF TRANSPORTATION KANSAS CITY TO PLATTSBURG, BETHANY AND RETURN	$106.96
DBLN20210529	06/04/2021	ADKINS IV,BOZZEL F	05/06/2021	05/06/2021	STAFF TRANSPORTATION KANSAS CITY TO CHILLICOTHE AND RETURN	$141.68
DBLN20210530	06/07/2021	ADKINS IV,BOZZEL F	05/10/2021	05/10/2021	STAFF TRANSPORTATION KANSAS CITY TO CARROLLTON AND RETURN	$78.40
DBLN20210531	06/07/2021	ADKINS IV,BOZZEL F	05/04/2021	05/04/2021	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE AND RETURN	$85.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN20210532	06/07/2021	ADKINS IV,BOZZEL F	05/21/2021	05/21/2021	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	$68.32
DBLN20210533	06/07/2021	ADKINS IV,BOZZEL F	05/18/2021	05/18/2021	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	$67.76
DBLN20210534	06/07/2021	ADKINS IV,BOZZEL F	05/03/2021	05/03/2021	STAFF TRANSPORTATION KANSAS CITY TO BUTLER AND RETURN	$72.24
DBLN20210535	06/04/2021	WADLINGTON,DANNY W	05/17/2021	05/17/2021	STAFF TRANSPORTATION SPRINGFIELD TO OSAGE BEACH AND RETURN	$108.64
DBLN20210536	06/07/2021	WADLINGTON,DANNY W	05/20/2021	05/20/2021	STAFF TRANSPORTATION SPRINGFIELD TO LOWRY CITY AND RETURN	$90.16
DBLN20210538	06/08/2021	EDDINGS,RICHARD B	05/20/2021	05/20/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.00
DBLN20210540	06/04/2021	ADELMAN TRAVEL GROUP	05/27/2021	05/27/2021	TICKET PREPARATION FEE SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	$25.00 $230.20
DBLN20210541	06/04/2021	ADELMAN TRAVEL GROUP	05/28/2021	05/31/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR A PEPER WASHINGTON DC TO SPRINGFIELD AND RETURN	$458.90 $25.00
DBLN20210542	06/04/2021	ADELMAN TRAVEL GROUP	05/28/2021	05/28/2021	TICKET PREPARATION FEE SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	$25.00 $228.70
DBLN20210543	06/09/2021	CITIBANK - TRAVEL CBA CARD	06/02/2021	06/02/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	$520.20
DBLN20210544	06/09/2021	CITIBANK - TRAVEL CBA CARD	06/04/2021	06/04/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	$147.40
DBLN20210545	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	TICKET PREPARATION FEE	$40.00
DBLN20210546	06/08/2021	ADKINS IV,BOZZEL F	06/01/2021	06/01/2021	STAFF TRANSPORTATION KANSAS CITY TO MAYSVILLE AND RETURN	$76.16
DBLN20210547	06/08/2021	LARRICK,HANNAH MAE	06/01/2021	06/01/2021	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	$35.90
DBLN20210548	06/14/2021	BAKER,MADISON MCLANE	05/20/2021	05/20/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO FARMINGTON AND RETURN	$66.53
DBLN20210550	06/09/2021	GOSSAGE,MELAINE ANNE	06/04/2021	06/04/2021	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	$19.15
DBLN20210551	06/09/2021	SHIELDS,BRANDT W	06/02/2021	06/02/2021	STAFF TRANSPORTATION FAUCETT TO SAINT JOSEPH AND RETURN	$15.74
DBLN20210552	06/09/2021	LARRICK,HANNAH MAE	06/03/2021	06/03/2021	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	$72.24
DBLN20210553	06/08/2021	BAKER,MADISON MCLANE	06/04/2021	06/04/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	$45.81
DBLN20210554	06/08/2021	BAKER,MADISON MCLANE	06/03/2021	06/03/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO PATTON AND RETURN	$39.09
DBLN20210555	07/06/2021	POPE,AILEY P	05/06/2021	05/11/2021	STAFF TRANSPORTATION STAFF PER DIEM ST LOUIS TO KANSAS CITY, SPANISH LAKE, FLORISSANT AND RETURN	$20.99 $20.21
DBLN20210556	06/09/2021	WHEELER,WILLIAM CHARLES	06/02/2021	06/02/2021	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	$12.66
DBLN20210557	06/10/2021	WHEELER,WILLIAM CHARLES	06/03/2021	06/03/2021	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS AND RETURN	$123.54
DBLN20210558	06/09/2021	COATS,DEREK L	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$35.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DBLN20210559	06/09/2021	ADKINS IV,BOZZEL F	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$58.24
					KANSAS CITY TO LEXINGTON AND RETURN	
DBLN20210560	06/09/2021	WADLINGTON,DANNY W	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$80.64
					SPRINGFIELD TO GREENFIELD, STOCKTON AND RETURN	
DBLN20210561	06/09/2021	WADLINGTON,DANNY W	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$98.56
					SPRINGFIELD TO BUFFALO, WARSAW AND RETURN	
DBLN20210562	06/10/2021	WADLINGTON,DANNY W	06/04/2021	06/04/2021	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$100.24
					SPRINGFIELD TO SAINT ROBERT AND RETURN	
DBLN20210563	06/14/2021	POPE,AILEY P	05/20/2021	05/24/2021	STAFF PER DIEM	$55.21
					STAFF TRANSPORTATION	$44.29
					ST LOUIS TO KANSAS CITY AND RETURN	
DBLN20210565	07/20/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/01/2021	TICKET PREPARATION FEE	$40.00
DBLN20210566	07/30/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION	$483.98
					AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	
DBLN20210575	06/10/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/24/2021	STAFF TRANSPORTATION	$589.83
					RENTAL AUTO FOR A POPE ST LOUIS TO KANSAS CITY AND RETURN	
DBLN20210576	06/11/2021	BLUNT,ROY	06/02/2021	06/04/2021	STAFF INCIDENTALS	$23.28
					STAFF PER DIEM	$140.32
					WASHINGTON DC TO SPRINGFIELD, KANSAS CITY AND RETURN	
DBLN20210577	06/10/2021	PEPER,AMANDA J	05/28/2021	05/31/2021	STAFF TRANSPORTATION	$96.74
					STAFF PER DIEM	$21.73
					WASHINGTON DC TO SPRINGFIELD AND RETURN	
DBLN20210578	06/09/2021	HOSKINS,JENNIFER L	02/26/2021	02/26/2021	STAFF TRANSPORTATION	$44.24
					ST LOUIS TO WASHINGTON AND RETURN	
DBLN20210579	06/09/2021	HOSKINS,JENNIFER L	04/14/2021	04/14/2021	STAFF TRANSPORTATION	$61.60
					ST LOUIS TO SULLIVAN AND RETURN	
DBLN20210580	06/09/2021	HOSKINS,JENNIFER L	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$15.68
					ST LOUIS TO ARNOLD AND RETURN	
DBLN20210581	06/10/2021	HOSKINS,JENNIFER L	05/26/2021	05/26/2021	STAFF TRANSPORTATION	$8.00
					SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20210587	06/10/2021	WHEELER,WILLIAM CHARLES	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$99.06
					SPRINGFIELD TO WILLOW SPRINGS AND RETURN	
DBLN20210589	06/09/2021	WADLINGTON,DANNY W	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$20.72
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20210590	06/11/2021	CITIBANK - TRAVEL CBA CARD	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$197.40
					RENTAL AUTO FOR T MERRIOTT IN JOPLIN	
DBLN20210591	06/11/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/19/2021	STAFF TRANSPORTATION	$80.43
					RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSAGE BEACH, CAMDENTON AND RETURN	
DBLN20210592	06/15/2021	CITIBANK - TRAVEL CBA CARD	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$92.50
					RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	
DBLN20210593	06/11/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$66.00
					RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD, CASSVILLE, MONETT AND RETURN	
DBLN20210594	06/10/2021	HAASE,MATT	06/03/2021	06/04/2021	STAFF TRANSPORTATION	$145.04
					KANSAS CITY TO THE FOLLOWING AND RETURN: 6/3 MARSHALL, LEXINGTON; 6/4 INDEPENDENCE	
DBLN20210595	06/10/2021	WHEELER,WILLIAM CHARLES	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$59.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SPRINGFIELD TO AVA AND RETURN	
DBLN20210596	06/10/2021	GRAFF,SARAH JANE BARFIELD	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$64.96
					COLUMBIA TO MARSHALL AND RETURN	
DBLN20210597	06/10/2021	GRAFF,SARAH JANE BARFIELD	03/25/2021	03/25/2021	STAFF TRANSPORTATION	$85.12
					COLUMBIA TO BRUNSWICK AND RETURN	
DBLN20210598	06/11/2021	GRAFF,SARAH JANE BARFIELD	05/26/2021	05/26/2021	STAFF TRANSPORTATION	$107.52
					COLUMBIA TO HANNIBAL AND RETURN	
DBLN20210599	06/14/2021	GRAFF,SARAH JANE BARFIELD	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$67.20
					MOBERLY TO KIRKSVILLE AND RETURN	
DBLN20210600	06/14/2021	GRAFF,SARAH JANE BARFIELD	03/26/2021	03/26/2021	STAFF TRANSPORTATION	$29.12
					MOBERLY TO MACON AND RETURN	
DBLN20210601	06/14/2021	ADKINS IV,BOZZEL F	04/28/2021	04/28/2021	STAFF TRANSPORTATION	$82.32
					KANSAS CITY TO LEXINGTON, EXCELSIOR SPRINGS, GALLATIN AND RETURN	
DBLN20210602	07/16/2021	ADKINS IV,BOZZEL F	04/08/2021	04/09/2021	STAFF TRANSPORTATION	$76.21
					STAFF PER DIEM	$139.72
					STAFF INCIDENTALS	$10.78
					KANSAS CITY TO SAINT JOSEPH, COLUMBIA, JEFFERSON CITY AND RETURN	
DBLN20210608	06/15/2021	MEYER,JENNIFER L	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$7.84
					IN AND AROUND O FALLEN	
DBLN20210609	06/15/2021	MEYER,JENNIFER L	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$33.60
					O FALLON TO CLAYTON AND RETURN	
DBLN20210610	06/16/2021	MEYER,JENNIFER L	04/27/2021	04/27/2021	STAFF TRANSPORTATION	$31.36
					O FALLON TO CLAYTON AND RETURN	
DBLN20210611	06/16/2021	MEYER,JENNIFER L	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$28.00
					O FALLON TO TROY AND RETURN	
DBLN20210612	06/16/2021	MEYER,JENNIFER L	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$17.92
					O FALLON TO SAINT CHARLES AND RETURN	
DBLN20210613	06/16/2021	MEYER,JENNIFER L	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$22.96
					O FALLON TO EARTH CITY AND RETURN	
DBLN20210614	06/16/2021	MEYER,JENNIFER L	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$19.04
					O FALLON TO SAINT CHARLES AND RETURN	
DBLN20210615	06/16/2021	MEYER,JENNIFER L	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$32.48
					O FALLON TO WARRENTON AND RETURN	
DBLN20210616	06/16/2021	MEYER,JENNIFER L	05/24/2021	05/24/2021	STAFF TRANSPORTATION	$15.68
					O FALLON TO SAINT CHARLES AND RETURN	
DBLN20210617	06/16/2021	MEYER,JENNIFER L	05/25/2021	05/25/2021	STAFF TRANSPORTATION	$15.68
					O FALLON TO SAINT CHARLES AND RETURN	
DBLN20210618	06/16/2021	MEYER,JENNIFER L	06/07/2021	06/07/2021	STAFF TRANSPORTATION	$29.12
					O FALLON TO TROY AND RETURN	
DBLN20210619	06/16/2021	MEYER,JENNIFER L	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$34.72
					O FALLON TO WARRENTON AND RETURN	
DBLN20210620	06/16/2021	MEYER,JENNIFER L	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$10.64
					O FALLON TO SAINT PETERS AND RETURN	
DBLN20210621	06/15/2021	WADLINGTON,DANNY W	06/09/2021	06/09/2021	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$110.32
					SPRINGFIELD TO DIXON AND RETURN	
DBLN20210624	06/16/2021	ANDERSON,SONYA A	06/07/2021	06/07/2021	STAFF TRANSPORTATION	$53.76
					SPRINGFIELD TO BRANSON AND RETURN	
DBLN20210625	06/16/2021	BAKER,MADISON MCLANE	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$63.95
					CAPE GIRARDEAU TO POPLAR BLUFF, WAPPAPELLO TO POPLAR BLUFF	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN20210626	06/16/2021	WHEELER,WILLIAM CHARLES	06/09/2021	06/09/2021	STAFF TRANSPORTATION SPRINGFIELD TO AVA AND RETURN	$57.29
DBLN20210627	06/16/2021	WHEELER,WILLIAM CHARLES	06/10/2021	06/10/2021	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	$37.41
DBLN20210628	06/16/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/02/2021	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE ST LOUIS TO CREVE COEUR AND RETURN	$163.96
DBLN20210632	06/16/2021	HOSKINS,JENNIFER L	06/08/2021	06/08/2021	STAFF TRANSPORTATION ST LOUIS TO UNION, LADUE AND RETURN	$47.60
DBLN20210633	06/16/2021	LARRICK,HANNAH MAE	06/10/2021	06/10/2021	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL, MONROE CITY AND RETURN	$110.32
DBLN20210634	06/16/2021	WHEELER,WILLIAM CHARLES	06/11/2021	06/11/2021	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	$60.82
DBLN20210635	06/17/2021	ANDERSON,SONYA A	06/11/2021	06/12/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS SPRINGFIELD TO KANSAS CITY AND RETURN	$211.68 $123.00 $24.36
DBLN20210640	07/23/2021	ANDERSON,SONYA A	06/03/2021	06/03/2021	STAFF TRANSPORTATION SPRINGFIELD TO MARSHALL AND RETURN	$27.05
DBLN20210641	07/07/2021	GOSSAGE,MELAINE ANNE	06/22/2021	06/25/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS KANSAS CITY TO SAINT LOUIS, RICHMOND HEIGHTS, EDWARDSVILLE IL, SAINT LOUIS AND RETURN	$405.16 $334.22 $58.37
DBLN20210642	07/06/2021	BAKER,MADISON MCLANE	06/28/2021	06/28/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO FREDERICKTOWN TO POPLAR BLUFF	$64.96
DBLN20210643	07/06/2021	GRAFF,SARAH JANE BARFIELD	06/11/2021	06/11/2021	STAFF TRANSPORTATION MOBERLY TO PALMYRA AND RETURN	$78.40
DBLN20210644	07/07/2021	GRAFF,SARAH JANE BARFIELD	06/10/2021	06/10/2021	STAFF TRANSPORTATION COLUMBIA TO MILAN AND RETURN	$109.76
DBLN20210645	07/06/2021	WHEELER,WILLIAM CHARLES	06/14/2021	06/14/2021	STAFF TRANSPORTATION SPRINGFIELD TO AVA AND RETURN	$57.46
DBLN20210646	07/07/2021	WHEELER,WILLIAM CHARLES	06/15/2021	06/15/2021	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS AND RETURN	$118.78
DBLN20210647	07/02/2021	ANDERSON,SONYA A	06/16/2021	06/16/2021	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER, SPARTA AND RETURN	$56.00
DBLN20210648	07/02/2021	ANDERSON,SONYA A	06/17/2021	06/17/2021	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	$48.16
DBLN20210649	07/02/2021	ANDERSON,SONYA A	06/21/2021	06/21/2021	STAFF TRANSPORTATION SPRINGFIELD TO GALENA AND RETURN	$53.76
DBLN20210650	07/01/2021	SHIELDS,BRANDT W	06/10/2021	06/10/2021	STAFF TRANSPORTATION FAUCETT TO TRENTON AND RETURN	$98.00
DBLN20210651	07/01/2021	SHIELDS,BRANDT W	06/04/2021	06/04/2021	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.70
DBLN20210652	07/01/2021	SHIELDS,BRANDT W	06/16/2021	06/16/2021	STAFF TRANSPORTATION KANSAS CITY TO SMITHVILLE AND RETURN	$23.07
DBLN20210653	07/01/2021	SHIELDS,BRANDT W	06/21/2021	06/21/2021	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH TO FAUCETT	$38.53
DBLN20210657	07/06/2021	LARRICK,HANNAH MAE	06/16/2021	06/16/2021	STAFF TRANSPORTATION COLUMBIA TO SHELBINA AND RETURN	$80.08
DBLN20210658	07/14/2021	POPE,AILEY P	06/14/2021	06/21/2021	STAFF PER DIEM	$155.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$52.43
					STAFF INCIDENTALS	$3.70
					ST LOUIS TO COLUMBIA, JEFFERSON CITY, KANSAS CITY, FAYETTE, COLUMBIA, FLORISSANT AND RETURN	
DBLN20210659	07/09/2021	MEYER,JENNIFER L	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$11.76
					O FALLON TO SAINT PETERS AND RETURN	
DBLN20210660	07/09/2021	MEYER,JENNIFER L	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$7.84
					IN AND AROUND O FALLON	
DBLN20210661	07/09/2021	MEYER,JENNIFER L	06/12/2021	06/12/2021	STAFF TRANSPORTATION	$39.20
					O FALLON TO SAINT LOUIS AND RETURN	
DBLN20210666	07/13/2021	CITIBANK - TRAVEL CBA CARD	06/14/2021	06/21/2021	STAFF TRANSPORTATION	$537.21
					RENTAL AUTO FOR A POPE ST LOUIS TO COLUMBIA, JEFFERSON CITY, KANSAS CITY, FAYETTE, COLUMBIA, FLORISSANT AND RETURN	
DBLN20210667	07/09/2021	CITIBANK - TRAVEL CBA CARD	06/10/2021	06/10/2021	TICKET PREPARATION FEE	$40.00
DBLN20210668	07/09/2021	CITIBANK - TRAVEL CBA CARD	06/14/2021	06/14/2021	SENATORS TRANSPORTATION	$150.20
					AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	
DBLN20210669	07/09/2021	CITIBANK - TRAVEL CBA CARD	06/29/2021	06/29/2021	SENATORS TRANSPORTATION	$139.40
					AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	
DBLN20210670	07/09/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	TICKET PREPARATION FEE	$40.00
DBLN20210671	07/09/2021	CITIBANK - TRAVEL CBA CARD	07/01/2021	07/01/2021	SENATORS TRANSPORTATION	$483.98
					AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	
DBLN20210672	07/19/2021	CITIBANK - TRAVEL CBA CARD	06/23/2021	06/23/2021	TICKET PREPARATION FEE	$40.00
DBLN20210673	07/14/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$230.20
					AIRFARE FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD	
DBLN20210674	07/13/2021	CITIBANK - TRAVEL CBA CARD	06/02/2021	06/03/2021	STAFF TRANSPORTATION	$72.00
					RENTAL AUTO FOR T MERRIOTT JOPLIN TO MOUNT VERNON AND RETURN	
DBLN20210675	07/13/2021	CITIBANK - TRAVEL CBA CARD	05/26/2021	05/28/2021	STAFF TRANSPORTATION	$394.00
					RENTAL AUTO FOR S ANDERSON IN SPRINGFIELD	
DBLN20210676	07/13/2021	BAKER,MADISON MCLANE	07/02/2021	07/02/2021	STAFF TRANSPORTATION	$87.70
					CAPE GIRARDEAU TO FARMINGTON AND RETURN	
DBLN20210677	07/13/2021	BAKER,MADISON MCLANE	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$46.20
					CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	
DBLN20210678	07/13/2021	BAKER,MADISON MCLANE	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$87.70
					CAPE GIRARDEAU TO FARMINGTON AND RETURN	
DBLN20210679	07/13/2021	COATS,DEREK L	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$35.84
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DBLN20210680	07/13/2021	COATS,DEREK L	07/02/2021	07/02/2021	STAFF TRANSPORTATION	$35.84
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DBLN20210681	07/13/2021	MEYER,JENNIFER L	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$35.84
					O FALLON TO WARRENTON AND RETURN	
DBLN20210682	07/13/2021	MEYER,JENNIFER L	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$21.28
					O FALLON TO MOSCOW MILLS AND RETURN	
DBLN20210683	07/13/2021	WHEELER,WILLIAM CHARLES	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$74.26
					SPRINGFIELD TO CEDARCREEK AND RETURN	
DBLN20210684	07/13/2021	WHEELER,WILLIAM CHARLES	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$119.73
					SPRINGFIELD TO WEST PLAINS AND RETURN	
DBLN20210685	07/13/2021	WHEELER,WILLIAM CHARLES	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$98.34
					SPRINGFIELD TO WILLOW SPRINGS AND RETURN	
DBLN20210686	07/13/2021	WHEELER,WILLIAM CHARLES	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$102.20
					SPRINGFIELD TO HOUSTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN20210691	07/21/2021	EDDINGS,RICHARD B	04/06/2021	04/09/2021	STAFF TRANSPORTATION	$167.13
					STAFF PER DIEM	$446.52
					STAFF INCIDENTALS	$40.62
					WASHINGTON DC TO SPRINGFIELD AND RETURN	
DBLN20210692	07/19/2021	BALL,SUE ELLEN	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$198.80
					SPRINGFIELD TO KANSAS CITY AND RETURN	
DBLN20210693	07/19/2021	WADLINGTON,DANNY W	06/23/2021	07/06/2021	STAFF INCIDENTALS	$151.58
					STAFF PER DIEM	$1,063.15
					STAFF TRANSPORTATION	$90.00
					SPRINGFIELD TO WASHINGTON DC AND RETURN	
DBLN20210694	07/22/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/21/2021	STAFF TRANSPORTATION	$90.00
					RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD, JOPLIN, LAMAR AND RETURN	
DBLN20210695	07/16/2021	CITIBANK - TRAVEL CBA CARD	05/18/2021	05/20/2021	STAFF TRANSPORTATION	$200.00
					RENTAL AUTO FOR H LARRICK COLUMBIA TO LANCASTER AND RETURN	
DBLN20210696	07/16/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/03/2021	STAFF TRANSPORTATION	$403.00
					RENTAL AUTO FOR S ANDERSON SPRINGFIELD TO OZARK, MOUNT VERNON, GREENFIELD, STOCKTON, BUFFALO, WHEATLAND, WARSAW, MARSHALL AND RETURN	
DBLN20210697	07/16/2021	CITIBANK - TRAVEL CBA CARD	07/08/2021	07/08/2021	TICKET PREPARATION FEE	$40.00
DBLN20210699	07/21/2021	BLUNT,ROY	06/29/2021	07/01/2021	STAFF PER DIEM	$293.04
					STAFF INCIDENTALS	$39.42
					WASHINGTON DC TO SAINT LOUIS, COLUMBIA, ST LOUIS AND RETURN	
DBLN20210702	07/21/2021	EDDINGS,RICHARD B	03/05/2021	03/08/2021	STAFF INCIDENTALS	$57.55
					STAFF PER DIEM	$493.52
					STAFF TRANSPORTATION	$79.57
					WASHINGTON DC TO SPRINGFIELD AND RETURN	
DBLN20210710	07/21/2021	BAKER,MADISON MCLANE	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$74.03
					CAPE GIRARDEAU TO DEXTER, JACKSON AND RETURN	
DBLN20210711	07/21/2021	BAKER,MADISON MCLANE	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$128.46
					POPLAR BLUFF TO SALEM AND RETURN	
DBLN20210712	07/21/2021	WHEELER,WILLIAM CHARLES	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$59.14
					SPRINGFIELD TO AVA AND RETURN	
DBLN20210717	07/23/2021	ADELMAN TRAVEL GROUP	06/23/2021	07/06/2021	TICKET PREPARATION FEE	$25.00
					STAFF TRANSPORTATION	$458.90
					AIRFARE FOR D WADLINGTON SPRINGFIELD TO WASHINGTON DC AND RETURN	
DBLN20210721	08/02/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION	$139.40
					AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	
DBLN20210722	07/30/2021	CITIBANK - TRAVEL CBA CARD	07/14/2021	07/14/2021	TICKET PREPARATION FEE	$40.00
DBLN20210724	07/28/2021	LARRICK,HANNAH MAE	06/29/2021	07/01/2021	STAFF TRANSPORTATION	$14.48
					COLUMBIA TO THE FOLLOWING AND RETURN: 6/29-30 PERRY, HANNIBAL, MONROE CITY, CLARENCE, MACON; 7/1 MONTGOMERY CITY	
DBLN20210725	07/29/2021	COATS,DEREK L	06/30/2021	07/01/2021	STAFF TRANSPORTATION	$36.06
					STAFF PER DIEM	$13.32
					COLUMBIA TO PERRY, HANNIBAL, MONROE CITY, CLARENCE, MACON, MOBERLY, COLUMBIA, MONTGOMERY CITY AND RETURN	
DBLN20210726	07/26/2021	ADKINS IV,BOZZEL F	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$32.48
					KANSAS CITY TO PECULIAR AND RETURN	
DBLN20210727	07/27/2021	ADKINS IV,BOZZEL F	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$78.40
					KANSAS CITY TO CARROLLTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN20210728	07/29/2021	WHEELER,WILLIAM CHARLES	07/16/2021	07/16/2021	STAFF TRANSPORTATION SPRINGFIELD TO LICKING, WEST PLAINS AND RETURN	$157.70
DBLN20210729	07/27/2021	WADLINGTON,DANNY W	07/13/2021	07/13/2021	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.12
DBLN20210730	07/27/2021	WADLINGTON,DANNY W	07/15/2021	07/15/2021	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.88
DBLN20210731	07/29/2021	WADLINGTON,DANNY W	07/14/2021	07/14/2021	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT AND RETURN	$12.00 $93.52
DBLN20210733	07/29/2021	BAKER,MADISON MCLANE	07/19/2021	07/19/2021	STAFF TRANSPORTATION POPLAR BLUFF TO GIDEON TO CAPE GIRARDEAU	$70.95
DBLN20210734	07/29/2021	BAKER,MADISON MCLANE	07/20/2021	07/20/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	$91.62
DBLN20210735	07/30/2021	LARRICK,HANNAH MAE	07/22/2021	07/22/2021	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	$75.04
DBLN20210736	07/30/2021	ANDERSON,SONYA A	07/20/2021	07/20/2021	STAFF TRANSPORTATION SPRINGFIELD TO NIXA AND RETURN	$17.92
DBLN20210737	07/30/2021	ANDERSON,SONYA A	07/21/2021	07/21/2021	STAFF TRANSPORTATION SPRINGFIELD TO CLEVER AND RETURN	$41.44
DBLN20210738	07/30/2021	ANDERSON,SONYA A	07/13/2021	07/13/2021	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	$77.28
DBLN20210739	08/02/2021	CITIBANK - TRAVEL CBA CARD	06/29/2021	07/01/2021	STAFF TRANSPORTATION RENTAL AUTO FOR H LARRICK AS FOLLOWS: 6/29-30 COLUMBIA TO PERRY, HANNIBAL, MONROE CITY, CLARENCE, MACON AND RETURN; 7/1 COLUMBIA TO MONTGOMERY CITY AND RETURN	$214.88
DBLN20210740	08/03/2021	CITIBANK - TRAVEL CBA CARD	06/29/2021	07/01/2021	STAFF TRANSPORTATION RENTAL AUTO FOR D COATS AS FOLLOWS: 6/30 COLUMBIA TO PERRY, HANNIBAL, MONROE CITY, CLARENCE, MACON, MOBERLY AND RETURN; 7/1 COLUMBIA TO MONTGOMERY CITY AND RETURN	$277.09
DBLN20210741	08/04/2021	CITIBANK - TRAVEL CBA CARD	06/29/2021	07/01/2021	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF AS FOLLOWS: 6/29 LADUE TO CLAYTON TO SAINT LOUIS; 6/30 SAINT LOUIS TO MOSCOW MILLS, PERRY AND RETURN; 7/1 SAINT LOUIS TO MONTGOMERY CITY TO LADUE	$299.60
DBLN20210742	08/02/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	07/10/2021	STAFF TRANSPORTATION RENTAL AUTO FOR R EDDINGS IN SPRINGFIELD	$1,822.65
DBLN20210744	07/30/2021	ANDERSON,SONYA A	07/15/2021	07/15/2021	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	$47.04
DBLN20210745	07/30/2021	ANDERSON,SONYA A	07/15/2021	07/15/2021	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	$21.28
DBLN20210746	07/29/2021	MEYER,JENNIFER L	07/06/2021	07/06/2021	STAFF TRANSPORTATION O FALLON TO WARRENTON AND RETURN	$31.36
DBLN20210747	07/29/2021	MEYER,JENNIFER L	07/13/2021	07/13/2021	STAFF TRANSPORTATION O FALLON TO COTTLEVILLE AND RETURN	$10.08
DBLN20210748	07/29/2021	MEYER,JENNIFER L	07/16/2021	07/16/2021	STAFF TRANSPORTATION IN AND AROUND O FALLON	$6.72
DBLN20210749	07/29/2021	MEYER,JENNIFER L	07/15/2021	07/15/2021	STAFF TRANSPORTATION O FALLON TO EARTH CITY AND RETURN	$26.88
DBLN20210750	07/29/2021	MEYER,JENNIFER L	07/22/2021	07/22/2021	STAFF TRANSPORTATION O FALLON TO WENTZVILLE AND RETURN	$17.92
DBLN20210752	08/04/2021	BLUNT,ROY	07/22/2021	07/26/2021	STAFF PER DIEM STAFF INCIDENTALS	$770.65 $106.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO SAINT LOUIS AND RETURN	
DBLN20210753	08/02/2021	HOSKINS,JENNIFER L	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$16.80
					ST LOUIS TO MARYLAND HEIGHTS AND RETURN	
DBLN20210754	08/02/2021	HOSKINS,JENNIFER L	07/11/2021	07/11/2021	STAFF TRANSPORTATION	$22.96
					ST LOUIS TO KIMMSWICK AND RETURN	
DBLN20210755	08/04/2021	ADKINS IV,BOZZEL F	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$14.56
					KANSAS CITY TO INDEPENDENCE AND RETURN	
DBLN20210756	08/02/2021	HOSKINS,JENNIFER L	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$35.28
					ST LOUIS TO CRYSTAL CITY AND RETURN	
DBLN20210757	08/02/2021	HOSKINS,JENNIFER L	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$18.96
					ST LOUIS TO CLAYTON AND RETURN	
DBLN20210758	08/02/2021	HOSKINS,JENNIFER L	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$24.08
					ST LOUIS TO FLORISSANT AND RETURN	
DBLN20210759	08/04/2021	LARRICK,HANNAH MAE	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$36.18
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DBLN20210760	08/05/2021	WHEELER,WILLIAM CHARLES	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$108.92
					SPRINGFIELD TO WEST PLAINS AND RETURN	
DBLN20210761	08/05/2021	EDDINGS,RICHARD B	06/24/2021	07/12/2021	STAFF INCIDENTALS	$83.46
					STAFF PER DIEM	$553.83
					STAFF TRANSPORTATION	$149.35
					WASHINGTON DC TO SPRINGFIELD, CAMBRIDGE OH AND RETURN	
DBLN20210762	08/04/2021	EDDINGS,RICHARD B	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$21.32
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20210764	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/27/2021	07/27/2021	TICKET PREPARATION FEE	$40.00
DBLN20210765	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	TICKET PREPARATION FEE	$40.00
DBLN20210766	08/13/2021	CITIBANK - TRAVEL CBA CARD	07/28/2021	08/01/2021	STAFF TRANSPORTATION	$243.80
					AIRFARE FOR M HAASE KANSAS CITY TO WASHINGTON DC AND RETURN	
DBLN20210767	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	TICKET PREPARATION FEE	$40.00
DBLN20210768	08/10/2021	CITIBANK - TRAVEL CBA CARD	07/02/2021	07/03/2021	STAFF TRANSPORTATION	$70.00
					RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	
DBLN20210769	08/04/2021	CITIBANK - TRAVEL CBA CARD	05/07/2021	05/08/2021	STAFF TRANSPORTATION	$70.40
					RENTAL AUTO FOR T MERRIOTT JOPLIN TO LAMAR, NEVADA AND RETURN	
DBLN20210770	08/04/2021	CITIBANK - TRAVEL CBA CARD	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$68.40
					RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	
DBLN20210771	08/09/2021	BAKER,MADISON MCLANE	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$153.78
					POPLAR BLUFF TO STEELVILLE, CUBA AND RETURN	
DBLN20210772	08/04/2021	WHEELER,WILLIAM CHARLES	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$44.02
					SPRINGFIELD TO BOLIVAR AND RETURN	
DBLN20210773	08/05/2021	WHEELER,WILLIAM CHARLES	07/30/2021	07/30/2021	STAFF TRANSPORTATION	$103.54
					SPRINGFIELD TO HOUSTON AND RETURN	
DBLN20210774	08/06/2021	WADLINGTON,DANNY W	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$6.16
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20210775	08/06/2021	WADLINGTON,DANNY W	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$30.24
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20210779	08/11/2021	CITIBANK - TRAVEL CBA CARD	07/23/2021	07/29/2021	STAFF TRANSPORTATION	$851.87
					RENTAL AUTO FOR A POPE ST LOUIS TO FLORISSANT, COLUMBIA, BRIDGETON, MONTGOMERY CITY, JEFFERSON CITY, SAINT CHARLES AND RETURN	
DBLN20210780	08/06/2021	CITIBANK - TRAVEL CBA CARD	07/29/2021	07/29/2021	TICKET PREPARATION FEE	$40.00
DBLN20210781	08/06/2021	CITIBANK - TRAVEL CBA CARD	07/29/2021	07/29/2021	TICKET PREPARATION FEE	$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN20210782	08/06/2021	CITIBANK - TRAVEL CBA CARD	07/30/2021	07/30/2021	TICKET PREPARATION FEE	$40.00
DBLN20210787	08/12/2021	BAKER,MADISON MCLANE	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$64.06
					CAPE GIRARDEAU TO SAINTE GENEVIEVE AND RETURN	
DBLN20210788	08/12/2021	GOSSAGE,MELAINE ANNE	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$11.98
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20210789	08/12/2021	POPE,AILEY P	07/23/2021	07/29/2021	STAFF TRANSPORTATION	$39.47
					STAFF PER DIEM	$6.45
					ST LOUIS TO FLORISSANT, COLUMBIA, BRIDGETON, MONTGOMERY CITY, JEFFERSON CITY, SAINT CHARLES AND RETURN	
DBLN20210790	08/13/2021	WHEELER,WILLIAM CHARLES	08/04/2021	08/04/2021	STAFF TRANSPORTATION	$180.10
					SPRINGFIELD TO JOPLIN, HOUSTON, WEST PLAINS AND RETURN	
DBLN20210791	08/17/2021	CITIBANK - TRAVEL CBA CARD	08/03/2021	08/03/2021	TICKET PREPARATION FEE	$40.00
DBLN20210793	08/12/2021	MORRISON,ESTHER C	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$34.96
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20210797	08/16/2021	CITIBANK - TRAVEL CBA CARD	08/05/2021	08/05/2021	TICKET PREPARATION FEE	$40.00
DBLN20210798	08/17/2021	ADKINS IV,BOZZEL F	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$58.24
					KANSAS CITY TO LEXINGTON AND RETURN	
DBLN20210799	08/18/2021	BAKER,MADISON MCLANE	08/10/2021	08/10/2021	STAFF TRANSPORTATION	$105.22
					POPLAR BLUFF TO GREENVILLE, IRONTON AND RETURN	
DBLN20210801	08/19/2021	WHEELER,WILLIAM CHARLES	08/06/2021	08/06/2021	STAFF TRANSPORTATION	$102.09
					SPRINGFIELD TO HOUSTON AND RETURN	
DBLN20210802	08/17/2021	CITIBANK - TRAVEL CBA CARD	08/09/2021	08/09/2021	TICKET PREPARATION FEE	$40.00
DBLN20210803	08/17/2021	CITIBANK - TRAVEL CBA CARD	08/09/2021	08/09/2021	TICKET PREPARATION FEE	$40.00
DBLN20210804	08/26/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	TICKET PREPARATION FEE	$40.00
DBLN20210805	08/20/2021	GOSSAGE,MELAINE ANNE	08/16/2021	08/16/2021	STAFF TRANSPORTATION	$68.94
					KANSAS CITY TO SAINT JOSEPH AND RETURN	
DBLN20210806	08/20/2021	LARRICK,HANNAH MAE	08/10/2021	08/10/2021	STAFF TRANSPORTATION	$17.19
					COLUMBIA TO ASHLAND AND RETURN	
DBLN20210807	08/18/2021	WHEELER,WILLIAM CHARLES	08/10/2021	08/10/2021	STAFF TRANSPORTATION	$57.46
					SPRINGFIELD TO AVA AND RETURN	
DBLN20210808	08/19/2021	WHEELER,WILLIAM CHARLES	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$121.24
					SPRINGFIELD TO WEST PLAINS AND RETURN	
DBLN20210809	08/18/2021	WHEELER,WILLIAM CHARLES	08/12/2021	08/12/2021	STAFF TRANSPORTATION	$44.02
					SPRINGFIELD TO BOLIVAR AND RETURN	
DBLN20210810	08/18/2021	WHEELER,WILLIAM CHARLES	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$62.89
					SPRINGFIELD TO LEBANON AND RETURN	
DBLN20210811	08/23/2021	CITIBANK - TRAVEL CBA CARD	08/12/2021	08/12/2021	TICKET PREPARATION FEE	$40.00
DBLN20210812	08/25/2021	POPE,AILEY P	07/19/2021	07/22/2021	STAFF PER DIEM	$2.19
					STAFF TRANSPORTATION	$46.24
					ST LOUIS TO POPLAR BLUFF, KENNETT, PORTAGEVILLE, BRIDGETON AND RETURN	
DBLN20210813	08/20/2021	ADKINS IV,BOZZEL F	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$78.40
					KANSAS CITY TO HAMILTON AND RETURN	
DBLN20210814	08/24/2021	ADKINS IV,BOZZEL F	08/16/2021	08/16/2021	STAFF TRANSPORTATION	$108.64
					KANSAS CITY TO MARYVILLE AND RETURN	
DBLN20210817	08/27/2021	CITIBANK - TRAVEL CBA CARD	08/15/2021	08/23/2021	STAFF TRANSPORTATION	$288.10
					AIRFARE FOR K BOYD WASHINGTON DC TO ST LOUIS, SPRNGFIELD AND RETURN	
DBLN20210818	08/25/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/19/2021	STAFF TRANSPORTATION	$186.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR C WILSON WASHINGTON DC TO SAINT LOUIS, KANSAS CITY AND RETURN	
DBLN20210820	09/20/2021	CITIBANK - TRAVEL CBA CARD	09/11/2021	09/11/2021	SENATORS TRANSPORTATION	$230.20
					AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	
DBLN20210821	08/27/2021	CITIBANK - TRAVEL CBA CARD	08/18/2021	08/20/2021	STAFF TRANSPORTATION	$186.80
					AIRFARE FOR S MCBRIDE WASHINGTON DC TO SAINT LOUIS, KANSAS CITY AND RETURN	
DBLN20210822	08/30/2021	CITIBANK - TRAVEL CBA CARD	08/18/2021	08/20/2021	STAFF TRANSPORTATION	$20.43
					AIRFARE FOR A VLASATY WASHINGTON DC TO SAINT LOUIS, KANSAS CITY AND RETURN	
DBLN20210823	08/27/2021	CITIBANK - TRAVEL CBA CARD	08/12/2021	08/19/2021	STAFF TRANSPORTATION	$180.81
					AIRFARE FOR D BURGESS WASHINGTON DC TO SAINT LOUIS AND RETURN	
DBLN20210824	08/27/2021	CITIBANK - TRAVEL CBA CARD	08/18/2021	08/20/2021	STAFF TRANSPORTATION	$186.80
					AIRFARE FOR A VLASATY WASHINGTON DC TO SAINT LOUIS, KANSAS CITY AND RETURN	
DBLN20210825	08/26/2021	CITIBANK - TRAVEL CBA CARD	08/15/2021	08/15/2021	STAFF TRANSPORTATION	$96.40
					AIRFARE FOR A MCPHEE WASHINGTON DC TO KANSAS CITY	
DBLN20210826	08/27/2021	CITIBANK - TRAVEL CBA CARD	08/21/2021	08/21/2021	STAFF TRANSPORTATION	$236.20
					AIRFARE FOR A MCPHEE COLUMBIA TO WASHINGTON DC	
DBLN20210827	08/23/2021	CITIBANK - TRAVEL CBA CARD	08/15/2021	08/15/2021	SENATORS TRANSPORTATION	$96.40
					AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	
DBLN20210828	08/23/2021	WHEELER,WILLIAM CHARLES	08/14/2021	08/14/2021	STAFF TRANSPORTATION	$72.58
					SPRINGFIELD TO MOUNTAIN GROVE AND RETURN	
DBLN20210829	08/24/2021	HAASE,MATT	08/06/2021	08/08/2021	STAFF TRANSPORTATION	$278.32
					KANSAS CITY TO SAINT LOUIS AND RETURN	
DBLN20210830	08/25/2021	HAASE,MATT	08/15/2021	08/17/2021	STAFF INCIDENTALS	$27.74
					STAFF PER DIEM	$192.00
					STAFF TRANSPORTATION	$318.08
					KANSAS CITY TO SAINT JOSEPH, MARYVILLE, OMAHA NE, SAINT JOSEPH, HAMILTON, RICHMOND, CARROLLTON AND RETURN	
DBLN20210831	08/24/2021	COATS,DEREK L	07/28/2021	07/29/2021	STAFF PER DIEM	$129.84
					STAFF TRANSPORTATION	$235.33
					STAFF INCIDENTALS	$14.11
					COLUMBIA TO SAINT JOSEPH AND RETURN	
DBLN20210832	08/25/2021	EDDINGS,RICHARD B	06/24/2021	07/12/2021	STAFF TRANSPORTATION	$658.00
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SPRINGFIELD, CAMBRIDGE OH AND RETURN	
DBLN20210834	08/24/2021	GOSSAGE,MELAINE ANNE	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$15.74
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20210835	08/25/2021	WADLINGTON,DANNY W	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$107.99
					SPRINGFIELD TO CAMDENTON AND RETURN	
DBLN20210836	08/26/2021	HAASE,MATT	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$91.28
					KANSAS CITY TO SEDALIA AND RETURN	
DBLN20210837	08/27/2021	WHEELER,WILLIAM CHARLES	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$108.42
					SPRINGFIELD TO WEST PLAINS AND RETURN	
DBLN20210838	08/26/2021	WADLINGTON,DANNY W	08/04/2021	08/04/2021	STAFF TRANSPORTATION	$41.44
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20210839	08/27/2021	WADLINGTON,DANNY W	08/09/2021	08/09/2021	STAFF TRANSPORTATION	$124.88
					SPRINGFIELD TO OSCEOLA, APPLETON CITY, LOWRY CITY AND RETURN	
DBLN20210840	08/26/2021	WADLINGTON,DANNY W	08/10/2021	08/10/2021	STAFF TRANSPORTATION	$18.48
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN20210842	09/03/2021	CITIBANK - TRAVEL CBA CARD	07/23/2021	07/29/2021	STAFF TRANSPORTATION	$851.87
					RENTAL AUTO FOR A POPE POPLAR BLUFF TO FLORISSANT, ST LOUIS, COLUMBIA, BRIDGETON, MONTGOMERY CITY, JEFFERSON CITY, SAINT CHARLES, ST LOUIS AND RETURN	
DBLN20210843	08/27/2021	PEPER,AMANDA J	08/07/2021	08/16/2021	STAFF TRANSPORTATION	$638.90
					STAFF PER DIEM	$37.38
					WASHINGTON DC TO SPRINGFIELD AND RETURN	
DBLN20210844	09/03/2021	WILSON,CAITLIN E	08/16/2021	08/19/2021	STAFF PER DIEM	$509.70
					STAFF TRANSPORTATION	$94.16
					STAFF INCIDENTALS	$70.92
					WASHINGTON DC TO SAINT LOUIS, SPRINGFIELD, KANSAS CITY AND RETURN	
DBLN20210849	09/07/2021	RUDDY,PAYTON P	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$31.58
					COLUMBIA TO FAYETTE AND RETURN	
DBLN20210850	09/07/2021	RUDDY,PAYTON P	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$66.64
					COLUMBIA TO SEDALIA AND RETURN	
DBLN20210852	08/31/2021	WHEELER,WILLIAM CHARLES	08/21/2021	08/21/2021	STAFF TRANSPORTATION	$103.38
					SPRINGFIELD TO HOUSTON AND RETURN	
DBLN20210853	08/26/2021	ANDERSON,SONYA A	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$21.28
					SPRINGFIELD TO REPUBLIC AND RETURN	
DBLN20210854	08/26/2021	ANDERSON,SONYA A	08/16/2021	08/16/2021	STAFF TRANSPORTATION	$45.92
					SPRINGFIELD TO NEWTONIA AND RETURN	
DBLN20210855	08/26/2021	ANDERSON,SONYA A	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$28.00
					SPRINGFIELD TO PLEASANT HOPE AND RETURN	
DBLN20210856	08/26/2021	ANDERSON,SONYA A	07/24/2021	07/24/2021	STAFF TRANSPORTATION	$13.44
					SPRINGFIELD TO FAIR GROVE AND RETURN	
DBLN20210857	08/31/2021	GOSSAGE,MELAINE ANNE	08/21/2021	08/21/2021	STAFF TRANSPORTATION	$16.35
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20210858	08/31/2021	CITIBANK - TRAVEL CBA CARD	08/20/2021	08/20/2021	TICKET PREPARATION FEE	$40.00
DBLN20210859	08/31/2021	CITIBANK - TRAVEL CBA CARD	08/20/2021	08/20/2021	TICKET PREPARATION FEE	$40.00
DBLN20210860	08/31/2021	CITIBANK - TRAVEL CBA CARD	08/20/2021	08/20/2021	TICKET PREPARATION FEE	$40.00
DBLN20210862	09/03/2021	WHEELER,WILLIAM CHARLES	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$55.27
					SPRINGFIELD TO AVA AND RETURN	
DBLN20210863	09/07/2021	ADKINS IV,BOZZEL F	08/23/2021	08/23/2021	STAFF TRANSPORTATION	$102.48
					KANSAS CITY TO CHILLICOTHE AND RETURN	
DBLN20210864	09/07/2021	ADKINS IV,BOZZEL F	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$118.16
					KANSAS CITY TO FAIRFAX AND RETURN	
DBLN20210867	09/20/2021	CITIBANK - TRAVEL CBA CARD	07/28/2021	07/29/2021	STAFF TRANSPORTATION	$198.22
					RENTAL AUTO FOR D COATS TO COLUMBIA TO SAINT JOSEPH AND RETURN	
DBLN20210869	09/09/2021	BLUNT,ROY	08/15/2021	08/19/2021	STAFF PER DIEM	$493.70
					STAFF INCIDENTALS	$52.66
					WASHINGTON DC TO KANSAS CITY, SAINT JOSEPH, COLUMBIA AND RETURN	
DBLN20210872	09/09/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/27/2021	STAFF TRANSPORTATION	$523.40
					AIRFARE FOR J FERENC WASHINGTON DC TO SPRINGFIELD, SAINT LOUIS AND RETURN	
DBLN20210873	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/27/2021	STAFF TRANSPORTATION	$523.40
					AIRFARE FOR E MORRISON AS FOLLOWS: 8/25 WASHINGTON DC TO SPRINGFIELD; 8/27 SAINT LOUIS TO WASHINGTON DC	
DBLN20210874	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/08/2021	08/09/2021	STAFF TRANSPORTATION	$107.00
					RENTAL AUTO FOR S ANDERSON IN SPRINGFIELD	
DBLN20210875	09/09/2021	ANDERSON,SONYA A	08/19/2021	08/21/2021	STAFF TRANSPORTATION	$43.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SPRINGFIELD TO SEDALIA AND RETURN	
DBLN20210876	09/07/2021	SCHWARTZ,HANNAH M	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$13.84
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20210877	09/09/2021	VLASATY,ANDREW L	08/18/2021	08/20/2021	STAFF PER DIEM	$474.23
					STAFF INCIDENTALS	$66.84
					WASHINGTON DC TO COLUMBIA, KANSAS CITY AND RETURN	
DBLN20210878	09/08/2021	CITIBANK - TRAVEL CBA CARD	08/21/2021	08/21/2021	SENATORS TRANSPORTATION	$228.70
					AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	
DBLN20210879	09/08/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/26/2021	STAFF TRANSPORTATION	$849.37
					RENTAL AUTO FOR M LUNA WOLF IN ST LOUIS	
DBLN20210880	09/09/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/27/2021	STAFF TRANSPORTATION	$516.87
					RENTAL AUTO FOR E MORRISON SPRINGFIELD TO KANSAS CITY, COLUMBIA TO SAINT LOUIS	
DBLN20210883	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/04/2021	08/13/2021	STAFF TRANSPORTATION	$1,173.72
					RENTAL AUTO FOR A POPE ST LOUIS TO KANSAS CITY, CREVE COEUR AND RETURN	
DBLN20210885	09/09/2021	RUDDY,PAYTON P	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$36.62
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DBLN20210886	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/12/2021	08/19/2021	STAFF TRANSPORTATION	$485.40
					RENTAL AUTO FOR D BURGESS IN SAINT LOUIS	
DBLN20210887	09/22/2021	CITIBANK - TRAVEL CBA CARD	08/18/2021	08/23/2021	STAFF TRANSPORTATION	$290.71
					RENTAL AUTO FOR A POPE ST LOUIS TO SEDALIA, KANSAS CITY AND RETURN	
DBLN20210888	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/18/2021	08/21/2021	STAFF TRANSPORTATION	$519.30
					RENTAL AUTO FOR A MCPHEE KANSAS CITY TO SEDALIA, COLUMBIA, JEFFERSON CITY, FULTON TO COLUMBIA	
DBLN20210889	09/22/2021	CITIBANK - TRAVEL CBA CARD	08/18/2021	08/20/2021	STAFF TRANSPORTATION	$594.01
					RENTAL AUTO FOR S MCBRIDE ST LOUIS TO COLUMBIA, SEDALIA TO KANSAS CITY	
DBLN20210890	09/22/2021	MCPHEE,ALEXANDRA M	08/15/2021	08/21/2021	STAFF INCIDENTALS	$137.64
					STAFF TRANSPORTATION	$123.39
					STAFF PER DIEM	$838.54
					WASHINGTON DC TO KANSAS CITY, SEDALIA, JEFFERSON CITY, COLUMBIA, FULTON, COLUMBIA AND RETURN	
DBLN20210891	09/24/2021	POPE,AILEY P	08/18/2021	08/23/2021	STAFF TRANSPORTATION	$43.11
					STAFF PER DIEM	$261.64
					STAFF INCIDENTALS	$44.17
					ST LOUIS TO SEDALIA, KANSAS CITY AND RETURN	
DBLN20210892	09/15/2021	RUDDY,PAYTON P	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$33.99
					COLUMBIA TO FULTON AND RETURN	
DBLN20210894	09/21/2021	HAASE,MATT	07/28/2021	08/01/2021	STAFF TRANSPORTATION	$23.65
					STAFF PER DIEM	$172.00
					STAFF INCIDENTALS	$25.71
					KANSAS CITY TO WASHINGTON DC AND RETURN	
DBLN20210895	09/15/2021	ADKINS IV,BOZZEL F	09/03/2021	09/03/2021	STAFF TRANSPORTATION	$9.52
					KANSAS CITY TO LEES SUMMIT AND RETURN	
DBLN20210896	09/16/2021	FERENC,JAMES C	08/25/2021	08/27/2021	STAFF TRANSPORTATION	$123.05
					STAFF INCIDENTALS	$61.89
					STAFF PER DIEM	$468.86
					WASHINGTON DC TO SPRINGFIELD, KANSAS CITY, COLUMBIA, SAINT LOUIS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN20210897	09/27/2021	MORRISON,ESTHER C	08/25/2021	08/27/2021	STAFF PER DIEM	$405.30
					STAFF TRANSPORTATION	$49.90
					STAFF INCIDENTALS	$51.61
					WASHINGTON DC TO SPRINGFIELD, KANSAS CITY, COLUMBIA, SAINT LOUIS AND RETURN	
DBLN20210898	09/17/2021	CITIBANK - TRAVEL CBA CARD	09/03/2021	09/03/2021	TICKET PREPARATION FEE	$40.00
DBLN20210899	09/17/2021	CITIBANK - TRAVEL CBA CARD	09/02/2021	09/02/2021	TICKET PREPARATION FEE	$40.00
DBLN20210900	09/17/2021	CITIBANK - TRAVEL CBA CARD	09/02/2021	09/02/2021	TICKET PREPARATION FEE	$40.00
DBLN20210902	09/17/2021	CITIBANK - TRAVEL CBA CARD	09/02/2021	09/02/2021	TICKET PREPARATION FEE	$40.00
DBLN20210903	09/17/2021	CITIBANK - TRAVEL CBA CARD	08/18/2021	08/22/2021	STAFF TRANSPORTATION	$243.04
					RENTAL AUTO FOR M LUNA WOLF ST LOUIS TO SEDALIA, KANSAS CITY AND RETURN	
DBLN20210905	09/23/2021	EDDINGS,RICHARD B	08/15/2021	08/28/2021	STAFF TRANSPORTATION	$1,810.48
					STAFF INCIDENTALS	$197.86
					STAFF PER DIEM	$1,819.39
					WASHINGTON DC TO SAINT LOUIS, COLUMBIA, SEDALIA, SPRINGFIELD, MORRISTOWN TN AND RETURN	
DBLN20210906	09/16/2021	EDDINGS,RICHARD B	06/24/2021	07/12/2021	STAFF TRANSPORTATION	$30.00
					ADDITIONAL EXPENSES FOR WASHINGTON DC TO SPRINGFIELD, CAMBRIDGE OH AND RETURN	
DBLN20210908	09/16/2021	ANDERSON,SONYA A	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$43.12
					SPRINGFIELD TO OZARK, REEDS SPRING AND RETURN	
DBLN20210909	09/16/2021	ANDERSON,SONYA A	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$47.04
					SPRINGFIELD TO FORSYTH AND RETURN	
DBLN20210910	09/16/2021	ANDERSON,SONYA A	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$22.40
					SPRINGFIELD TO REPUBLIC AND RETURN	
DBLN20210911	09/16/2021	ANDERSON,SONYA A	09/07/2021	09/07/2021	STAFF TRANSPORTATION	$21.28
					SPRINGFIELD TO REPUBLIC AND RETURN	
DBLN20210912	09/22/2021	BAKER,MADISON MCLANE	06/15/2021	06/16/2021	STAFF INCIDENTALS	$12.94
					STAFF PER DIEM	$96.00
					CAPE GIRARDEAU TO COLUMBIA AND RETURN	
DBLN20210913	09/16/2021	BAKER,MADISON MCLANE	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$78.90
					CAPE GIRARDEAU TO FREDERICKTOWN, PIEDMONT TO POPLAR BLUFF	
DBLN20210914	09/22/2021	BAKER,MADISON MCLANE	08/18/2021	08/19/2021	STAFF INCIDENTALS	$20.63
					STAFF PER DIEM	$156.00
					CAPE GIRARDEAU TO SEDALIA AND RETURN	
DBLN20210915	09/16/2021	WADLINGTON,DANNY W	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$80.64
					SPRINGFIELD TO BUFFALO, HERMITAGE AND RETURN	
DBLN20210916	09/16/2021	WADLINGTON,DANNY W	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$41.44
					SPRINGFIELD TO BUFFALO AND RETURN	
DBLN20210917	09/21/2021	WADLINGTON,DANNY W	09/08/2021	09/08/2021	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$92.40
					SPRINGFIELD TO WAYNESVILLE AND RETURN	
DBLN20210918	09/16/2021	WADLINGTON,DANNY W	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$5.04
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN20210919	09/20/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/19/2021	STAFF TRANSPORTATION	$836.58
					RENTAL AUTO FOR D COATS COLUMBIA TO BRUNSWICK, FAYETTE, SEDALIA AND RETURN	
DBLN20210920	09/20/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/20/2021	STAFF TRANSPORTATION	$830.44
					RENTAL AUTO FOR B ADKINS IV KANSAS CITY TO CARROLLTON, RICHMOND, BRUNSWICK, SEDALIA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN20210921	09/20/2021	CITIBANK - TRAVEL CBA CARD	08/18/2021	08/21/2021	STAFF TRANSPORTATION	$531.00
					RENTAL AUTO FOR S ANDERSON AS FOLLOWS: 8/18, 20, 21 IN SPRINGFIELD; 8/19 SPRINGFIELD TO SEDALIA AND RETURN	
DBLN20210922	09/20/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/19/2021	STAFF TRANSPORTATION	$458.75
					RENTAL AUTO FOR H LARRICK COULUMBIA TO BRUNSWICK, FAYETTE AND RETURN	
DBLN20210923	09/16/2021	GOSSAGE,MELAINE ANNE	09/09/2021	09/09/2021	STAFF PER DIEM	$5.43
					STAFF TRANSPORTATION	$78.29
					KANSAS CITY TO WARRENSBURG AND RETURN	
DBLN20210924	09/22/2021	CITIBANK - TRAVEL CBA CARD	08/19/2021	08/20/2021	STAFF TRANSPORTATION	$208.00
					RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	
DBLN20210926	09/20/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/07/2021	TICKET PREPARATION FEE	$40.00
DBLN20210928	09/17/2021	CITIBANK - TRAVEL CBA CARD	09/08/2021	09/08/2021	TICKET PREPARATION FEE	$40.00
DBLN20210929	09/20/2021	CITIBANK - TRAVEL CBA CARD	09/08/2021	09/08/2021	TICKET PREPARATION FEE	$40.00
DBLN20210931	09/20/2021	CITIBANK - TRAVEL CBA CARD	09/12/2021	09/12/2021	SENATORS TRANSPORTATION	$228.70
					AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	
DBLN20210932	09/20/2021	CITIBANK - TRAVEL CBA CARD	09/10/2021	09/12/2021	STAFF TRANSPORTATION	$297.40
					AIRFARE FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD AND RETURN	
DBLN20210933	09/16/2021	WHEELER,WILLIAM CHARLES	09/10/2021	09/10/2021	STAFF TRANSPORTATION	$60.82
					SPRINGFIELD TO LEBANON AND RETURN	
DBLN20210934	09/16/2021	WHEELER,WILLIAM CHARLES	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$44.13
					SPRINGFIELD TO BOLIVAR AND RETURN	
DBLN20210935	09/23/2021	EDDINGS,RICHARD B	09/10/2021	09/12/2021	STAFF INCIDENTALS	$29.32
					STAFF TRANSPORTATION	$98.61
					STAFF PER DIEM	$282.41
					WASHINGTON DC TO SPRINGFIELD AND RETURN	
DBLN20210947	09/29/2021	ADKINS IV,BOZZEL F	09/14/2021	09/14/2021	STAFF TRANSPORTATION	$73.36
					KANSAS CITY TO TARKIO AND RETURN	
DBLN20210948	09/29/2021	COATS,DEREK L	09/10/2021	09/10/2021	STAFF TRANSPORTATION	$35.84
					COLUMBIA TO JEFFERSON CITY AND RETURN	
DBLN20210949	09/28/2021	BAKER,MADISON MCLANE	09/17/2021	09/17/2021	STAFF TRANSPORTATION	$91.84
					CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	
DBLN20210953	09/28/2021	MEYER,JENNIFER L	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$7.84
					IN AND AROUND O FALLON	
DBLN20210954	09/28/2021	MEYER,JENNIFER L	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$9.52
					IN AND AROUND O FALLON	
DBLN20210960	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/10/2021	09/12/2021	STAFF TRANSPORTATION	$1.50
					AIRFARE FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD MO AND RETURN	
DBLN20210961	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/16/2021	09/16/2021	SENATORS TRANSPORTATION	$520.20
					AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	
DBLN20210962	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/17/2021	09/17/2021	SENATORS TRANSPORTATION	$483.98
					AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	
DBLN20210963	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/13/2021	TICKET PREPARATION FEE	$40.00
DBLN20210964	09/29/2021	CITIBANK - TRAVEL CBA CARD	08/27/2021	08/30/2021	STAFF TRANSPORTATION	$340.35
					RENTAL AUTO FOR A POPE IN ST LOUIS	
DBLN20210988	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/25/2021	09/25/2021	SENATORS TRANSPORTATION	$90.40
					AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	
					Travel and Transportation of Persons	**$90,228.83**
CV210002810858	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	$3.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN20210581	06/10/2021	HOSKINS,JENNIFER L	05/26/2021	05/26/2021	TRAINING/CONFERENCE FEES SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$35.00
					Other Contractual Services	**$38.50**
DBLN20210357	04/19/2021	EDDINGS,RICHARD B	02/25/2021	02/25/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$25.17
DBLN20210662	07/08/2021	CITIBANK - PURCHASE CARD	06/07/2021	06/07/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$8,704.89
DBLN20210663	07/08/2021	CITIBANK - PURCHASE CARD	06/24/2021	06/24/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$3,779.02
					Acquisition of Assets	**$12,509.08**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUNT

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,166.56	-17,159.87
ORGANIZATION TOTALS	58,500.00	-$11,166.56	-$17,159.87
UNEXPENDED BALANCE AS OF 09/30/2021			**$41,340.13**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FINNEGAN, ABIGAIL I			PAID INTERN TO APR. 23	$766.66
		FEDORKO, VINCENT A			PAID INTERN TO APR. 30	$1,000.00
		AUSTIN, NICHOLAS L			PAID INTERN FROM MAY 18 TO JUN. 11	$799.99
		GARCIA, ANTHONY E			PAID INTERN FROM MAY 18 TO JUN. 25	$1,266.66
		KEHOE, CLAIRE M			INTERN FROM MAY 24 TO JUN. 25	$1,066.66
		FLEMING, JAMES E			PAID INTERN FROM JUN. 1 TO JUN. 25	$833.33
		SEGRIST, RONALD ELAM			PAID INTERN FROM JUN. 8 TO JUL. 29	$1,733.32
		HAMAN, GABRIELLE G			PAID INTERN FROM JUL. 12 TO AUG. 6	$833.32
		DUNHAM, JAY P			PAID INTERN FROM JUL. 12 TO AUG. 6	$833.32
		HOWERTON, COLE M			PAID INTERN FROM JUL. 12 TO AUG. 6	$833.32
		WOOD, DRAKE A			PAID INTERN FROM SEP. 13	$599.99
		DREYER, PAUL J			PAID INTERN FROM SEP. 13	$599.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$11,166.56
					Net Payroll Expenses	**$11,166.56**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,852,828.00		
Supplementals	53,443.00		
Transfers	0.00		
Resc / Withdrawals	-160,345.28		
Net Payroll Expenses		0.00	-3,538,835.73
Travel and Transportation of Persons		0.00	-38,431.21
Rent, Communications and Utilities		0.00	-50,634.16
Printing and Reproduction		0.00	-1,459.50
Other Contractual Services		0.00	-38,750.00
Supplies and Materials		0.00	-68,502.94
Acquisition of Assets		0.00	-9,312.18
ORGANIZATION TOTALS	3,745,925.72	$.00	-$3,745,925.72
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOKER

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	52,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-249.49		
Net Payroll Expenses		0.00	-52,550.51
ORGANIZATION TOTALS	52,550.51	$.00	-$52,550.51
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,913,816.00		
Supplementals	105,565.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,715,604.52
Travel and Transportation of Persons		0.00	-9,647.67
Rent, Communications and Utilities		0.00	-78,820.36
Other Contractual Services		0.00	-1,857.75
Supplies and Materials		0.00	-80,631.77
Acquisition of Assets		0.00	-968.10
ORGANIZATION TOTALS	4,019,381.00	$.00	-$3,887,530.17
UNEXPENDED BALANCE AS OF 09/30/2021			**$131,850.83**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOKER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	52,800.00		
Supplementals	10,600.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-63,400.00
ORGANIZATION TOTALS	63,400.00	$.00	-$63,400.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,050,964.00		
Supplementals	24,925.00		
Transfers	0.00		
Resc / Withdrawals	-433.00		
Net Payroll Expenses		-2,006,961.75	-3,700,174.59
Travel and Transportation of Persons		0.00	-144.18
Rent, Communications and Utilities		-42,882.53	-70,670.18
Printing and Reproduction		0.00	-1,212.50
Other Contractual Services		-3.00	-23,263.00
Supplies and Materials		-6,225.46	-12,677.34
Acquisition of Assets		0.00	-127.98
ORGANIZATION TOTALS	4,075,456.00	-$2,056,072.74	-$3,808,269.77
UNEXPENDED BALANCE AS OF 09/30/2021			**$267,186.23**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ZERIHUN, MICHAEL			SYSTEM ADMINISTRATOR TO APR. 23	$4,260.92
		MORSE, NICOLE M			DEPUTY CHIEF OF STAFF FOR ADMINISTRATION	$74,523.38
		TEJADA, LESLIE			SENIOR PROJECTS SPECIALIST	$35,123.96
		MCCUE, ZACHARY W			DEPUTY STATE DIRECTOR	$59,669.09
		DURON, VERONICA			CHIEF OF STAFF	$86,949.96
		PAIGE, DWAYNE A			SYSTEMS ADMINISTRATOR FROM APR. 21	$31,444.37
		THOMSON, MATTHEW B			LEGISLATIVE ASSISTANT	$42,369.92
		BROGGER, MARISSA JUNE			DIRECTOR OF SPEECHWRITING	$44,999.96
		ROJAS, SARAH DANIELLE			DIRECTOR OF SPECIAL PROJECTS	$61,000.00
		MORI, HANNA S			STATE DIRECTOR	$78,469.96
		BATTS, KEVIN A			SPECIAL ASSISTANT	$45,734.92
		FERREIRA, HENRIQUE A			DIRECTOR OF STATE OPERATIONS AND CONSTITUENT SERVICES	$51,185.96
		MCGUINNESS, KAITLIN M			PROJECTS SPECIALIST	$34,999.96
		ZIPKIN, ADAM H			COUNSEL	$58,999.96
		MADZAROVA, BLAGICA			PROJECTS SPECIALIST	$32,999.96
		LALANI, SOPHIA			DEFENSE AND FOREIGN POLICY ADVISOR TO AUG. 29	$38,004.55
		MILLER-TOLBERT, KIMBERLY R			DEPUTY LEGISLATIVE DIRECTOR	$48,437.90
		HILL, LEAH R			LEGISLATIVE DIRECTOR FROM APR. 26	$61,277.74
		GIERTZ, JEFFREY			SENIOR ADVISOR & COMMUNICATIONS DIRECTOR	$65,999.92
		LESESNE, NIA C			LEGISLATIVE ASSISTANT TO AUG. 24	$35,236.39
		PIETRYKOSKI, THOMAS A			DEPUTY COMMUNICATIONS DIRECTOR	$54,833.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MASON, ALFRED III			SENIOR CONSTITUENT ADVOCATE	$29,500.00
		DONNALLY, MATTHEW R			DIGITAL DIRECTOR TO SEP. 5	$39,056.25
		GREENSTEIN, MOLLY A			SENIOR CONSTITUENT ADVOCATE	$29,500.00
		COLBERT, RASHAN A			LEGISLATIVE AIDE	$34,312.42
		CORRADO, EMMA J			PROJECTS SPECIALIST	$34,999.96
		SGROI, JOSEPH D			CONSTITUENT ADVOCATE	$28,000.00
		GALAN, JENNIFER			SENIOR CONSTITUENT ADVOCATE	$28,000.00
		BARKER, CHARLES A			PROJECTS SPECIALIST TO APR. 11	$1,711.10
		SANCHEZ, MELISSA L			POLICY ADVISOR	$34,291.59
		MACAULEY, FELICIA			ADMINISTRATIVE SPECIALIST	$33,166.63
		SPAWN, ARIANA			ENVIRONMENT AND CLIMATE POLICY ADVISOR FROM JUN. 7	$31,699.99
		SURIC, STEFAN			DEPUTY SCHEDULER	$27,199.96
		HAMEED, ALI			PRESS ASSISTANT	$28,816.64
		DUNBAR, ALYSHA M			STATE SCHEDULER/ASSISTANT TO STATE DIRECTOR TO JUN. 13	$8,333.29
		RYAN, NORA M			STAFF ASSISTANT	$25,750.00
		TAVAR, LAUREN K			POLICY ADVISOR	$34,291.59
		ARCHIE, AMAHREE J			DEPUTY PRESS SECRETARY	$31,791.63
		NUNEZ, GLORIA D			LEGISLATIVE CORRESPONDENT	$26,999.92
		SALING, MARANDA H			CORRESPONDENCE AIDE	$29,725.00
		SMITH, MITCHELL P			LEGISLATIVE CORRESPONDENT	$26,999.92
		LITTLE, DOMINIQUE S			ASSISTANT TO THE CHIEF OF STAFF	$30,249.92
		SERRANO, LOUIS A			DIRECTOR OF SCHEDULING	$58,499.92
		DICKENS, MICHAEL M			DEPUTY DIGITAL DIRECTOR	$26,249.92
		LAW, QUINTON C			CONSTITUENT ADVOCATE	$26,999.92
		BELLING, MACKENZIE			SOUTH JERSEY DIRECTOR	$34,999.96
		HAMMOUD, SAMIR B			LEGISLATIVE CORRESPONDENT	$26,895.76
		WHITNEY, ANNA V			LEGISLATIVE CORRESPONDENT	$26,791.60
		LANDA, MACKENZIE L			COUNSEL TO MAY 7	$7,605.54
		LEVITON, SHOSHANA E			STAFF ASSISTANT FROM MAY 10	$21,687.49
		ELSAYED, AHMED S			PRESS SECRETARY FROM APR. 12	$48,597.18
		DOSS, JOHN C			CONSTITUENT ADVOCATE FROM MAY 17	$21,888.82
		LAURENT, DEVAN NOELLE			STAFF ASSISTANT FROM MAY 24	$20,229.16
		GERTZMAN, ETHAN M			STAFF ASSISTANT FROM JUN. 21	$17,416.66
		KIM, THOMAS J			STAFF ASSISTANT FROM JUN. 28	$16,687.49
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,995,467.34
					PERSONNEL BENEFITS	$794.54
					Net Payroll Expenses	**$1,996,261.88**
CV202105324	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$3.00
					Other Contractual Services	**$3.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOKER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	63,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-34,300.06	-63,400.00
ORGANIZATION TOTALS	63,400.00	-$34,300.06	-$63,400.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TURNER, JEREMY BRIAN			INTERN FROM JUL. 1 TO JUL. 15	$2,500.00
		KAVANAGH, PATRICK JAMES			INTERN FROM JUL. 1 TO JUL. 15	$2,500.00
		SILLIMAN, RANSOM A			INTERN FROM JUL. 1 TO JUL. 15	$2,500.00
		WEST, DILAN Z			INTERN FROM JUL. 1 TO JUL. 15	$2,500.00
		KEEFE, JOHN E			INTERN FROM JUL. 1 TO JUL. 15	$2,500.00
		WEBB, JORDAN A			INTERN FROM JUL. 1 TO JUL. 15	$2,500.00
		WHITE, MARGARET H			INTERN FROM JUL. 1 TO JUL. 15	$2,500.00
		GUELPEN, KATARINA LEE			INTERN FROM JUL. 1 TO JUL. 15	$2,500.00
		KAUR, SIMARPREET			INTERN FROM JUL. 1 TO JUL. 15	$2,500.00
		SADURAL, AMINA L			INTERN FROM JUL. 26 TO AUG. 10	$2,499.99
		RODRIGUEZ, MAYLYNN E			INTERN FROM JUL. 26 TO AUG. 10	$2,499.99
		JAY, ALEXANDRA T			INTERN FROM JUL. 26 TO AUG. 10	$2,499.99
		POMPEO, ANNA M			INTERN FROM JUL. 26 TO AUG. 10	$2,499.99
		DEB, SARINA R			INTERN FROM JUL. 26 TO AUG. 10	$2,499.99
		CHUBE, LEWIS E			INTERN FROM JUL. 26 TO AUG. 10	$2,499.99
		WARD, PIPER RUSSELL			INTERN FROM JUL. 26 TO AUG. 10	$2,499.99
		SANCHEZ, RODOLFO			INTERN FROM AUG. 1 TO AUG. 15	$2,500.00
		BROWN, SYDNEY MINETTA			INTERN FROM AUG. 1 TO AUG. 15	$2,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$44,999.93
					Net Payroll Expenses	**$44,999.93**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,417,036.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-688,880.13		
Net Payroll Expenses		0.00	-2,497,853.96
Travel and Transportation of Persons		0.00	-145,122.02
Rent, Communications and Utilities		0.00	-60,561.84
Printing and Reproduction		0.00	-5,363.62
Other Contractual Services		0.00	-5,096.78
Supplies and Materials		0.00	-29,419.46
Acquisition of Assets		0.00	-31,330.19
ORGANIZATION TOTALS	2,774,747.87	$.00	-$2,774,747.87
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOZMAN

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	46,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-14,500.72			
Net Payroll Expenses			0.00	-31,499.28
ORGANIZATION TOTALS	31,499.28		$.00	-$31,499.28
UNEXPENDED BALANCE AS OF 09/30/2021				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,470,559.00		
Supplementals	89,654.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,593,889.97
Travel and Transportation of Persons		0.00	-58,970.65
Rent, Communications and Utilities		0.00	-56,813.73
Printing and Reproduction		0.00	-2,707.63
Other Contractual Services		0.00	-5,182.83
Supplies and Materials		0.00	-71,373.95
Acquisition of Assets		-12,831.25	-51,002.98
ORGANIZATION TOTALS	3,560,213.00	-$12,831.25	-$2,839,941.74
UNEXPENDED BALANCE AS OF 09/30/2021			**$720,271.26**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBOO20200479	05/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/14/2020	09/14/2020	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	$351.55
DBOO20200480	05/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/11/2020	09/11/2020	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	$351.55
DBOO20200481	05/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/16/2020	09/16/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$1,671.36
DBOO20200482	08/09/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2020	09/23/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$10,456.79
				Acquisition of Assets		**$12,831.25**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOZMAN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	55,300.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2021			$55,300.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,588,174.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-320.00		
Net Payroll Expenses		-1,337,475.77	-2,665,691.37
Travel and Transportation of Persons		-48,392.57	-61,805.46
Rent, Communications and Utilities		-26,582.06	-47,654.28
Printing and Reproduction		-1,022.38	-1,690.30
Other Contractual Services		-1,813.50	-3,573.98
Supplies and Materials		-4,401.56	-9,836.34
Acquisition of Assets		-457.83	-764.71
ORGANIZATION TOTALS	3,609,584.00	-$1,420,145.67	-$2,791,016.44
UNEXPENDED BALANCE AS OF 09/30/2021			**$818,567.56**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FLIPPO, SHERRY			CONSTITUENT SERVICES REPRESENTATIVE	$19,686.00
		HIGGINBOTHAM, GENE			PROJECTS DIRECTOR	$56,812.44
		HIGGINS, TONI-MARIE			CHIEF OF STAFF	$86,949.96
		LASURE, SARA K			COMMUNICATIONS DIRECTOR	$61,357.44
		MCCLURE, STACEY R			STATE DIRECTOR	$76,002.48
		LAMBERT, JACQUELYN A			CONSTITUENT SERVICE REPRESENTATIVE	$19,695.00
		MATTINGLY, STACEY L			CONSTITUENT SERVICES MANAGER/OFFICE MANAGER	$33,582.48
		OLSON, SUSAN LOUISE			DEPUTY CHIEF OF STAFF/GENERAL COUNSEL	$86,949.96
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	$18,000.00
		LEWIS, HOLLY R			SPECIAL ADVISOR / DIRECTOR OF SCHEDULING	$48,133.28
		WATSON, KATHY J			CONSTITUENT SERVICES MANAGER AND STATE MEDIA OUTREACH	$39,642.48
		BURT, MACKENSIE S			LEGISLATIVE DIRECTOR	$76,002.48
		DAVIS, WILLIAM T			STATE AGRICULTURE LIAISON	$33,834.96
		EMERSON, CHASE A			FIELD REPRESENTATIVE/ASSISTANT PROJECTS DIRECTOR	$31,057.44
		HARRIS, JAMES J			FIELD REPRESENTATIVE	$29,534.06
		BROWN, JOSEPH			LEGISLATIVE ASSISTANT	$45,450.00
		WESTER, MATTHEW R			PRESS SECRETARY/DIGITAL MEDIA COORDINATOR	$45,000.00
		DEASON, ANITA E			MILITARY AND VETERANS LIAISON	$40,399.92
		LOSAK, RYAN C			LEGISLATIVE ASSISTANT	$32,319.96
		ORTEGA, SALVADOR			LEGISLATIVE ASSISTANT	$31,309.92
		PAROBEK, LINDSEY M			LEGISLATIVE AIDE	$25,249.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BLAYLOCK, AMANDA K			CONSTITUENT SERVICES REPRESENTATIVE	$21,967.44
		SNOW, ELIJAH M			FIELD REPRESENTATIVE	$21,967.44
		NANCE, COURTNEY E			FIELD REPRESENTATIVE	$22,219.92
		SOLLEY, JESSICA LAUREN			FIELD REPRESENTATIVE	$24,997.44
		ARMSTRONG, WESLEY R			CORRESPONDENCE MANAGER TO MAY 14	$6,283.25
		MCGUIGAN, PATRICK M			MILITARY LEGISLATIVE ASSISTANT	$61,609.92
		KELLEY, ANDREW G			LEGISLATIVE CORRESPONDENT / INTERN COORDINATOR	$24,744.96
		ADAMS, ROBIN G			CONSTITUENT SERVICES REPRESENTATIVE	$19,593.96
		HENDERSON, HANNAH MARIE			FIELD REPRESENTATIVE	$20,199.96
		KELLY, MACIE D			LEGISLATIVE CORRESPONDENT TO APR. 15	$1,830.62
		PLUNKETT, BRADLEY C			LEGISLATIVE CORRESPONDENT	$22,619.54
		RAPERT, JAMES E			LEGISLATIVE CORRESPONDENT	$24,138.96
		PUGH, ELSIE S			LEGISLATIVE CORRESPONDENT	$21,074.96
		GARNER, CODY C			STAFF ASSISTANT FROM JUN. 1	$12,666.64
		PECARO, JOHN W			CORRESPONDENCE MANAGER FROM MAY 13	$16,099.99
		HANCOCK, MARY C			STAFF ASSISTANT FROM MAY 17	$14,144.41
		ANONICK, NATHAN			LEGISLATIVE COUNSEL	$37,500.00
		HOLLY, LAUREN S			SCHEDULER/ASSISTANT TO THE CHIEF OF STAFF FROM MAY 24	$22,027.73
						$4,554.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,332,657.32
					RE-EMPLOYED ANNUITANTS	$4,554.00
					PERSONNEL BENEFITS	$264.45
					Net Payroll Expenses	**$1,337,475.77**
DBOO20210127	04/05/2021	EMERSON,CHASE A	03/30/2021	03/31/2021	STAFF TRANSPORTATION	$165.15
					EL DORADO TO THE FOLLOWING AND RETURN: 3/30 ARKADELPHIA; 3/31 CAMDEN, RISON	
DBOO20210132	04/07/2021	MCCLURE,STACEY R	03/30/2021	04/01/2021	STAFF PER DIEM	$277.47
					STAFF INCIDENTALS	$28.80
					STAFF TRANSPORTATION	$264.20
					LOWELL TO LITTLE ROCK, PINE BLUFF, JACKSONVILLE, CONWAY, RUSSELLVILLE, FORT SMITH, SPRINGDALE, LITTLE ROCK AND RETURN	
DBOO20210134	04/06/2021	SOLLEY,JESSICA LAUREN	03/29/2021	04/01/2021	STAFF INCIDENTALS	$43.20
					STAFF TRANSPORTATION	$208.35
					STAFF PER DIEM	$358.85
					FORT SMITH TO LITTLE ROCK, PINE BLUFF, JACKSONVILLE, RUSSELLVILLE AND RETURN	
DBOO20210135	04/09/2021	HIGGINS,TONI-MARIE	03/29/2021	03/31/2021	STAFF PER DIEM	$216.35
					STAFF INCIDENTALS	$28.80
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DBOO20210136	04/12/2021	EMERSON,CHASE A	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$117.00
					EL DORADO TO HOT SPRINGS NATIONAL PARK AND RETURN	
DBOO20210137	04/13/2021	MCCLURE,STACEY R	04/06/2021	04/08/2021	STAFF PER DIEM	$247.28
					STAFF TRANSPORTATION	$235.80
					STAFF INCIDENTALS	$27.84
					LOWELL TO YELLVILLE, MOUNTAIN HOME, SALEM, ASH FLAT, BATESVILLE, MELBOURNE, MOUNTAIN VIEW, FAIRFIELD BAY, MARSHALL, HARRISON, JASPER AND RETURN	
DBOO20210143	04/19/2021	BOOZMAN,JOHN	03/25/2021	04/12/2021	STAFF INCIDENTALS	$71.04
					STAFF TRANSPORTATION	$186.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$559.22
					WASHINGTON DC TO LITTLE ROCK, PINE BLUFF, LITTLE ROCK, CONWAY, RUSSELLVILLE, FORT SMITH, SPRINGDALE, ROGERS, YELLVILLE, MOUNTAIN HOME, SALEM, ASH FLAT, BATESVILLE, MELBOURNE, MOUNTAIN VIEW, FAIRFIELD BAY, MARSHALL, HARRISON, JASPER, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20210144	04/16/2021	BOOZMAN,JOHN	03/18/2021	03/22/2021	STAFF TRANSPORTATION	$1,284.40
					STAFF PER DIEM	$8.59
					WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20210145	04/19/2021	EMERSON,CHASE A	04/14/2021	04/14/2021	STAFF TRANSPORTATION	$156.15
					STAFF PER DIEM	$13.47
					EL DORADO TO VICKSBURG MS TO MAGNOLIA	
DBOO20210146	04/19/2021	HENDERSON,HANNAH MARIE	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$10.80
					FAYETTEVILLE TO SPRINGDALE AND RETURN	
DBOO20210147	04/20/2021	HENDERSON,HANNAH MARIE	04/02/2021	04/02/2021	STAFF TRANSPORTATION	$16.65
					LOWELL TO BENTONVILLE TO FAYETTEVILLE	
DBOO20210148	04/20/2021	HENDERSON,HANNAH MARIE	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$23.40
					FAYETTEVILLE TO ROGERS AND RETURN	
DBOO20210149	04/20/2021	HENDERSON,HANNAH MARIE	04/10/2021	04/10/2021	STAFF TRANSPORTATION	$16.20
					FAYETTEVILLE TO ROGERS AND RETURN	
DBOO20210150	04/20/2021	HENDERSON,HANNAH MARIE	04/12/2021	04/12/2021	STAFF TRANSPORTATION	$63.90
					LOWELL TO OZARK TO FAYETTEVILLE	
DBOO20210152	04/22/2021	SNOW,ELIJAH M	03/30/2021	04/01/2021	STAFF TRANSPORTATION	$250.20
					MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 3/30 YELLVILLE, MOUNTAIN HOME, SALEM, ASH FLAT; 3/31 BATESVILLE, MELBOURNE, MOUNTAIN VIEW, FAIRFIELD BAY, MARSHALL; 4/1 HARRISON, JASPER	
DBOO20210153	04/22/2021	SNOW,ELIJAH M	04/06/2021	04/08/2021	STAFF PER DIEM	$281.24
					STAFF TRANSPORTATION	$179.10
					STAFF INCIDENTALS	$37.47
					MOUNTAIN HOME TO YELLVILLE, MOUNTAIN HOME, SALEM, ASH FLAT, BATESVILLE, MELBOURNE, MOUNTAIN VIEW, FAIRFIELD BAY, MARSHALL, HARRISON, JASPER AND RETURN	
DBOO20210154	04/23/2021	BOOZMAN,JOHN	04/15/2021	04/19/2021	STAFF INCIDENTALS	$14.40
					STAFF PER DIEM	$118.24
					STAFF TRANSPORTATION	$373.80
					WASHINGTON DC TO LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK, MORRILTON, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20210155	04/22/2021	HIGGINBOTHAM,GENE	03/26/2021	03/26/2021	STAFF TRANSPORTATION	$44.55
					LITTLE ROCK TO HAZEN AND RETURN	
DBOO20210156	04/22/2021	HIGGINBOTHAM,GENE	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$127.35
					LITTLE ROCK TO POCAHONTAS AND RETURN	
DBOO20210157	04/22/2021	HIGGINBOTHAM,GENE	04/12/2021	04/12/2021	STAFF TRANSPORTATION	$107.10
					LITTLE ROCK TO OZARK AND RETURN	
DBOO20210158	04/23/2021	HIGGINBOTHAM,GENE	04/13/2021	04/14/2021	STAFF PER DIEM	$96.00
					STAFF TRANSPORTATION	$275.40
					STAFF INCIDENTALS	$9.60
					LITTLE ROCK TO MEMPHIS TN, VICKSBURG MS AND RETURN	
DBOO20210159	04/23/2021	HIGGINBOTHAM,GENE	04/16/2021	04/16/2021	STAFF TRANSPORTATION	$190.80
					LITTLE ROCK TO MORRILTON, ROGERS AND RETURN	
DBOO20210163	04/23/2021	HENDERSON,HANNAH MARIE	04/21/2021	04/21/2021	STAFF PER DIEM	$12.49
					STAFF TRANSPORTATION	$73.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					FAYETTEVILLE TO HARRISON AND RETURN	
DBOO20210164	04/23/2021	WATSON,KATHY J	03/18/2021	03/18/2021	STAFF TRANSPORTATION	$49.95
					FORT SMITH TO FAYETTEVILLE AND RETURN	
DBOO20210165	04/23/2021	WATSON,KATHY J	04/16/2021	04/16/2021	STAFF TRANSPORTATION	$99.45
					FORT SMITH TO MORRILTON AND RETURN	
DBOO20210166	04/26/2021	WATSON,KATHY J	03/12/2021	03/12/2021	STAFF TRANSPORTATION	$157.05
					STAFF PER DIEM	$12.77
					FORT SMITH TO HOT SPRINGS, LITTLE ROCK AND RETURN	
DBOO20210167	04/26/2021	WATSON,KATHY J	03/29/2021	03/31/2021	STAFF PER DIEM	$235.19
					STAFF INCIDENTALS	$24.60
					STAFF TRANSPORTATION	$171.90
					FORT SMITH TO LITTLE ROCK AND RETURN	
DBOO20210170	05/01/2021	BOOZMAN,JOHN	04/22/2021	04/26/2021	STAFF TRANSPORTATION	$372.80
					WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20210173	05/01/2021	CITIBANK - TRAVEL CBA CARD	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$196.20
					AIRFARE FOR T HIGGINS LITTLE ROCK TO WASHINGTON DC	
DBOO20210175	05/06/2021	SNOW,ELIJAH M	04/28/2021	04/30/2021	STAFF TRANSPORTATION	$141.75
					MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 4/28 SALEM; 4/29 HARRISON; 4/30 BATESVILLE	
DBOO20210176	05/07/2021	EMERSON,CHASE A	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$82.35
					EL DORADO TO TEXARKANA AND RETURN	
DBOO20210178	05/14/2021	LAMBERT,JACQUELYN A	04/10/2021	04/10/2021	STAFF TRANSPORTATION	$63.90
					ROGERS TO VAN BUREN AND RETURN	
DBOO20210179	05/14/2021	EMERSON,CHASE A	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$41.85
					EL DORADO TO CROSSETT AND RETURN	
DBOO20210180	05/14/2021	WATSON,KATHY J	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$129.60
					STAFF PER DIEM	$7.44
					FORT SMITH TO VILONIA AND RETURN	
DBOO20210181	05/14/2021	SNOW,ELIJAH M	05/04/2021	05/06/2021	STAFF TRANSPORTATION	$138.60
					MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 5/4 NORFORK; 5/5 HARRISON; 5/6 QUITMAN	
DBOO20210182	05/14/2021	NANCE,COURTNEY E	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$20.25
					JONESBORO TO HARRISBURG AND RETURN	
DBOO20210183	05/17/2021	HENDERSON,HANNAH MARIE	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$202.05
					STAFF PER DIEM	$6.52
					FAYETTEVILLE TO ROGERS, OZARK, CONWAY AND RETURN	
DBOO20210186	05/19/2021	HIGGINBOTHAM,GENE	04/28/2021	04/28/2021	STAFF TRANSPORTATION	$154.35
					LITTLE ROCK TO WYNNE, JONESBORO, POCAHONTAS, WALNUT RIDGE AND RETURN	
DBOO20210187	05/19/2021	HIGGINBOTHAM,GENE	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$187.20
					LITTLE ROCK TO JONESBORO, PARAGOULD, PIGGOTT, CORNING, POCAHONTAS, WALNUT RIDGE, JONESBORO AND RETURN	
DBOO20210188	05/19/2021	HIGGINBOTHAM,GENE	05/05/2021	05/08/2021	STAFF INCIDENTALS	$38.88
					STAFF TRANSPORTATION	$315.90
					STAFF PER DIEM	$288.00
					LITTLE ROCK TO SEARCY, JONESBORO, PARAGOULD, PIGGOTT, CORNING, POCAHONTAS, JONESBORO, WALNUT RIDGE, JONESBORO, HARRISBURG, AUGUSTA, NEWPORT, JONESBORO AND RETURN	
DBOO20210189	05/25/2021	HIGGINBOTHAM,GENE	05/11/2021	05/12/2021	STAFF INCIDENTALS	$13.68
					STAFF TRANSPORTATION	$161.10
					STAFF PER DIEM	$96.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					LITTLE ROCK TO WYNNE, MARION, MEMPHIS TN, STUTTGART AND RETURN	
DBOO20210191	05/19/2021	BOOZMAN,JOHN	04/29/2021	05/10/2021	STAFF INCIDENTALS	$102.81
					STAFF PER DIEM	$790.72
					STAFF TRANSPORTATION	$527.68
					WASHINGTON DC TO FAYETTEVILLE, ROGERS, OZARK, VILONIA, SEARCY, JONESBORO, PARAGOULD, PIGGOTT, CORNING, POCAHONTAS, JONESBORO, WALNUT RIDGE, JONESBORO, HARRISBURG, AUGUSTA, NEWPORT, JONESBORO, BENTONVILLE, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20210192	05/25/2021	BOOZMAN,JOHN	05/13/2021	05/17/2021	STAFF TRANSPORTATION	$454.80
					WASHINGTON DC TO FAYETTEVILLE, ROGERS, SPRINGDALE, ROGERS, SUBIACO, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20210193	05/25/2021	NANCE,COURTNEY E	05/06/2021	05/07/2021	STAFF PER DIEM	$30.00
					STAFF TRANSPORTATION	$168.75
					JONESBORO TO PARAGOULD, PIGGOTT, CORNING, POCAHONTAS, WALNUT RIDGE, JONESBORO, HARRISBURG, AUGUSTA, NEWPORT AND RETURN	
DBOO20210194	05/26/2021	HENDERSON,HANNAH MARIE	05/15/2021	05/15/2021	STAFF TRANSPORTATION	$118.80
					FAYETTEVILLE TO ROGERS, SUBIACO, PARIS AND RETURN	
DBOO20210196	05/25/2021	DAVIS,WILLIAM T	03/16/2021	03/31/2021	STAFF TRANSPORTATION	$643.50
					STUTTGART TO THE FOLLOWING AND RETURN: 3/16 CLARKSVILLE; 3/18 SCOTT, MONTICELLO; 3/23 CONWAY; 3/25 JONESBORO; 3/30 LITTLE ROCK; 3 /31 PINE BLUFF	
DBOO20210197	05/25/2021	DAVIS,WILLIAM T	04/05/2021	04/28/2021	STAFF TRANSPORTATION	$560.25
					STUTTGART TO THE FOLLOWING AND RETURN: 4/5, 16, 28 LITTLE ROCK; 4/9 HAGARVILLE; 4/13 HELENA; 4/21 PERRYVILLE	
DBOO20210198	05/27/2021	HIGGINBOTHAM,GENE	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$117.90
					LITTLE ROCK TO LAKE VILLAGE, GOULD, PINE BLUFF AND RETURN	
DBOO20210199	05/27/2021	EMERSON,CHASE A	05/18/2021	05/21/2021	STAFF TRANSPORTATION	$264.60
					EL DORADO TO THE FOLLOWING AND RETURN: 5/18, 20 LAKE VILLAGE; 5/21 GLENWOOD	
DBOO20210203	06/04/2021	HENDERSON,HANNAH MARIE	05/19/2021	05/20/2021	STAFF TRANSPORTATION	$113.40
					STAFF PER DIEM	$96.00
					STAFF INCIDENTALS	$13.44
					FAYETTEVILLE TO HARRISON, YELLVILLE AND RETURN	
DBOO20210204	06/04/2021	HENDERSON,HANNAH MARIE	05/21/2021	05/21/2021	STAFF TRANSPORTATION	$98.42
					STAFF PER DIEM	$12.70
					FAYETTEVILLE TO ROGERS, VAN BUREN, FORT SMITH AND RETURN	
DBOO20210205	06/04/2021	BOOZMAN,JOHN	05/20/2021	05/24/2021	STAFF TRANSPORTATION	$372.80
					WASHINGTON DC TO FAYETTEVILLE, ROGERS, FORT SMITH, VAN BUREN, FORT SMITH, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20210207	06/04/2021	EMERSON,CHASE A	05/24/2021	05/27/2021	STAFF TRANSPORTATION	$162.45
					EL DORADO TO THE FOLLOWING AND RETURN: 5/24 HOPE; 5/27 PRESCOTT, TEXARKANA	
DBOO20210208	06/04/2021	HIGGINBOTHAM,GENE	05/24/2021	05/24/2021	STAFF TRANSPORTATION	$120.60
					LITTLE ROCK TO ASH FLAT AND RETURN	
DBOO20210209	06/07/2021	HIGGINBOTHAM,GENE	05/25/2021	05/25/2021	STAFF TRANSPORTATION	$51.30
					LITTLE ROCK TO STUTTGART AND RETURN	
DBOO20210212	06/08/2021	HENDERSON,HANNAH MARIE	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$16.65
					FAYETTEVILLE TO BENTONVILLE TO LOWELL	
DBOO20210213	06/08/2021	HENDERSON,HANNAH MARIE	05/28/2021	05/28/2021	STAFF PER DIEM	$22.31
					STAFF TRANSPORTATION	$53.55
					FAYETTEVILLE TO EUREKA SPRINGS, ROGERS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBOO20210215	06/11/2021	EMERSON,CHASE A	06/03/2021	06/03/2021	STAFF TRANSPORTATION EL DORADO TO BOSSIER CITY LA AND RETURN	$86.40
DBOO20210216	06/11/2021	MCCLURE,STACEY R	06/01/2021	06/03/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS LOWELL TO DANVILLE, LITTLE ROCK, BENTON AND RETURN	$247.01 $231.75 $28.80
DBOO20210217	06/10/2021	NANCE,COURTNEY E	06/03/2021	06/03/2021	STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN AND RETURN	$76.50
DBOO20210218	06/11/2021	SOLLEY,JESSICA LAUREN	05/15/2021	05/15/2021	STAFF TRANSPORTATION FORT SMITH TO SUBIACO AND RETURN	$39.15
DBOO20210219	06/11/2021	SOLLEY,JESSICA LAUREN	05/19/2021	05/19/2021	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE, DARDANELLE, DANVILLE AND RETURN	$80.55
DBOO20210220	06/11/2021	SOLLEY,JESSICA LAUREN	06/01/2021	06/01/2021	STAFF TRANSPORTATION FORT SMITH TO DANVILLE AND RETURN	$61.20
DBOO20210224	06/16/2021	EMERSON,CHASE A	06/09/2021	06/10/2021	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 6/9 STAR CITY; 6/10 TEXARKANA	$155.70
DBOO20210225	06/17/2021	HIGGINBOTHAM,GENE	06/02/2021	06/04/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION LITTLE ROCK TO BOSSIER CITY LA, TULSA OK AND RETURN	$192.00 $27.81 $382.05
DBOO20210226	06/17/2021	HIGGINBOTHAM,GENE	06/09/2021	06/09/2021	STAFF TRANSPORTATION LITTLE ROCK TO GOULD, DUMAS, MCGEHEE AND RETURN	$100.80
DBOO20210227	06/17/2021	HIGGINBOTHAM,GENE	06/12/2021	06/12/2021	STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA AND RETURN	$125.10
DBOO20210228	06/16/2021	LAMBERT,JACQUELYN A	06/12/2021	06/12/2021	STAFF TRANSPORTATION ROGERS TO SPRINGDALE AND RETURN	$8.55
DBOO20210229	06/23/2021	HENDERSON,HANNAH MARIE	06/14/2021	06/16/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO JONESBORO AND RETURN	$25.92 $237.29 $269.19
DBOO20210231	06/25/2021	NANCE,COURTNEY E	06/14/2021	06/17/2021	STAFF TRANSPORTATION JONESBORO TO WYNNE, FORREST CITY AND RETURN	$102.60
DBOO20210236	06/30/2021	SOLLEY,JESSICA LAUREN	06/14/2021	06/16/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION FORT SMITH TO JONESBORO AND RETURN	$263.04 $30.24 $234.00
DBOO20210237	07/01/2021	SNOW,ELIJAH M	06/14/2021	06/16/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO JONESBORO AND RETURN	$25.92 $192.00 $117.00
DBOO20210238	07/01/2021	HENDERSON,HANNAH MARIE	06/25/2021	06/25/2021	STAFF TRANSPORTATION FAYETTEVILLE TO LOWELL AND RETURN	$16.29
DBOO20210242	07/06/2021	HIGGINBOTHAM,GENE	06/14/2021	06/17/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WYNNE, JONESBORO, NEWPORT AND RETURN	$38.88 $288.00 $137.25
DBOO20210243	07/02/2021	HIGGINBOTHAM,GENE	06/17/2021	06/17/2021	STAFF TRANSPORTATION LITTLE ROCK TO BRYANT AND RETURN	$19.35
DBOO20210244	07/06/2021	HIGGINBOTHAM,GENE	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$254.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					LITTLE ROCK TO GOULD, ROGERS AND RETURN	
DBOO20210245	07/06/2021	HIGGINBOTHAM,GENE	06/21/2021	06/22/2021	STAFF INCIDENTALS	$7.51
					STAFF PER DIEM	$75.00
					STAFF TRANSPORTATION	$198.45
					LITTLE ROCK TO VICKSBURG MS AND RETURN	
DBOO20210246	07/07/2021	HIGGINBOTHAM,GENE	06/23/2021	06/24/2021	STAFF INCIDENTALS	$13.92
					STAFF PER DIEM	$96.00
					STAFF TRANSPORTATION	$243.00
					LITTLE ROCK TO MARSHALL, HARRISON, MOUNTAIN HOME, ROGERS, LOWELL, MOUNTAINBURG AND RETURN	
DBOO20210247	07/06/2021	HIGGINBOTHAM,GENE	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$357.30
					LITTLE ROCK TO COVINGTON LA AND RETURN	
DBOO20210248	07/06/2021	SOLLEY,JESSICA LAUREN	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$117.45
					FORT SMITH TO WALDRON, MENA, DE QUEEN AND RETURN	
DBOO20210249	07/06/2021	SOLLEY,JESSICA LAUREN	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$116.55
					FORT SMITH TO WALDRON, MENA, DE QUEEN AND RETURN	
DBOO20210250	07/07/2021	EMERSON,CHASE A	06/28/2021	06/30/2021	STAFF TRANSPORTATION	$247.95
					EL DORADO TO THE FOLLOWING AND RETURN: 6/28 TEXARKANA, HOPE, PRESCOTT; 6/29 TEXARKANA, LEWISVILLE; 6/30 CAMDEN, HOPE, PRESCOTT	
DBOO20210252	07/09/2021	HIGGINBOTHAM,GENE	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$225.45
					LITTLE ROCK TO FORT SMITH, MOUNTAINBURG AND RETURN	
DBOO20210253	07/09/2021	MCCLURE,STACEY R	06/28/2021	06/30/2021	STAFF INCIDENTALS	$28.80
					STAFF PER DIEM	$241.75
					STAFF TRANSPORTATION	$333.00
					LOWELL TO WALDRON, MENA, DE QUEEN, TEXARKANA, LEWISVILLE, MAGNOLIA, EL DORADO, CAMDEN, HOPE, PRESCOTT AND RETURN	
DBOO20210256	07/09/2021	HENDERSON,HANNAH MARIE	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$11.03
					FAYETTEVILLE TO CAVE SPRINGS TO LOWELL	
DBOO20210257	07/09/2021	HENDERSON,HANNAH MARIE	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$18.27
					FAYETTEVILLE TO ROGERS, BENTONVILLE TO LOWELL	
DBOO20210258	07/13/2021	EMERSON,CHASE A	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$73.35
					EL DORADO TO HOPE AND RETURN	
DBOO20210259	07/13/2021	HIGGINBOTHAM,GENE	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$63.90
					LITTLE ROCK TO SHERIDAN, FORDYCE AND RETURN	
DBOO20210260	07/13/2021	MCCLURE,STACEY R	07/06/2021	07/06/2021	STAFF PER DIEM	$17.10
					STAFF TRANSPORTATION	$59.40
					LOWELL TO FORT SMITH AND RETURN	
DBOO20210261	07/13/2021	DAVIS,WILLIAM T	06/06/2021	06/29/2021	STAFF TRANSPORTATION	$888.75
					STUTTGART TO THE FOLLOWING AND RETURN: 6/6 ROGERS, LITTLE ROCK; 6/8 FORT SMITH; 6/11 DUMAS; 6/18 HUMNOKE, PICKENS, TILLAR, GOULD; 6 /25 LONOKE, LITTLE ROCK; 6/29 BOONEVILLE	
DBOO20210262	07/13/2021	HENDERSON,HANNAH MARIE	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$39.11
					FAYETTEVILLE TO ROGERS, FAYETTEVILLE, SPRINGDALE AND RETURN	
DBOO20210263	07/15/2021	DEASON,ANITA E	10/13/2020	10/14/2020	STAFF INCIDENTALS	$13.92
					STAFF TRANSPORTATION	$156.60
					STAFF PER DIEM	$106.94
					CONWAY TO ROGERS, FORT SMITH, BARLING AND RETURN	
DBOO20210264	07/16/2021	DEASON,ANITA E	10/08/2020	11/19/2020	STAFF TRANSPORTATION	$661.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CONWAY TO THE FOLLOWING AND RETURN: 10/8 LITTLE ROCK AIR FORCE BASE; 10/16 RUSSELLVILLE; 10/19 WALNUT RIDGE; 10/20 HARRISON; 10/30 FORT SMITH; 11/8 NORTH LITTLE ROCK; 11/11 BLYTHEVILLE; 11/19 LITTLE ROCK	
DBOO20210265	07/15/2021	DEASON,ANITA E	11/20/2020	11/21/2020	STAFF PER DIEM	$99.98
					STAFF TRANSPORTATION	$239.40
					STAFF INCIDENTALS	$12.51
					CONWAY TO FORT SMITH, TEXARKANA, TEXARKANA TX, WINTHROP AND RETURN	
DBOO20210266	08/06/2021	DEASON,ANITA E	02/03/2021	02/04/2021	STAFF PER DIEM	$139.23
					STAFF TRANSPORTATION	$174.15
					STAFF INCIDENTALS	$14.22
					CONWAY TO FORT SMITH, ROGERS AND RETURN	
DBOO20210270	07/20/2021	EMERSON,CHASE A	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$118.80
					EL DORADO TO LITTLE ROCK AND RETURN	
DBOO20210271	07/20/2021	EMERSON,CHASE A	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$72.00
					EL DORADO TO STAR CITY AND RETURN	
DBOO20210272	07/21/2021	HENDERSON,HANNAH MARIE	07/13/2021	07/14/2021	STAFF PER DIEM	$160.54
					STAFF INCIDENTALS	$14.40
					STAFF TRANSPORTATION	$222.55
					FAYETTEVILLE TO LITTLE ROCK, BERRYVILLE AND RETURN	
DBOO20210273	07/21/2021	BOOZMAN,JOHN	05/28/2021	06/07/2021	STAFF PER DIEM	$379.37
					STAFF TRANSPORTATION	$374.80
					STAFF INCIDENTALS	$43.20
					WASHINGTON DC TO LITTLE ROCK, ROGERS, LITTLE ROCK AND RETURN	
DBOO20210274	07/27/2021	RAPERT,JAMES E	07/06/2021	07/09/2021	STAFF INCIDENTALS	$39.54
					STAFF PER DIEM	$413.60
					STAFF TRANSPORTATION	$49.67
					WASHINGTON DC TO TEXARKANA, WHITE HALL, FAYETTEVILLE, LITTLE ROCK AND RETURN	
DBOO20210275	07/26/2021	MCGUIGAN,PATRICK M	07/06/2021	07/09/2021	STAFF INCIDENTALS	$39.54
					STAFF TRANSPORTATION	$616.60
					STAFF PER DIEM	$422.73
					WASHINGTON DC TO TEXARKANA TX, FAYETTEVILLE, LITTLE ROCK AND RETURN	
DBOO20210276	07/23/2021	BOOZMAN,JOHN	06/17/2021	06/21/2021	STAFF TRANSPORTATION	$373.80
					STAFF PER DIEM	$108.13
					STAFF INCIDENTALS	$12.96
					WASHINGTON DC TO LITTLE ROCK, STUTTGART, HUMNOKE, STUTTGART, TILLAR, GOULD, FORT SMITH, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20210277	07/22/2021	HIGGINBOTHAM,GENE	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$94.95
					LITTLE ROCK TO WYNNE AND RETURN	
DBOO20210278	07/23/2021	HENDERSON,HANNAH MARIE	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$17.10
					LOWELL TO FAYETTEVILLE AND RETURN	
DBOO20210279	07/29/2021	SOLLEY,JESSICA LAUREN	07/13/2021	07/14/2021	STAFF PER DIEM	$131.52
					STAFF TRANSPORTATION	$168.55
					STAFF INCIDENTALS	$14.40
					FORT SMITH TO LITTLE ROCK AND RETURN	
DBOO20210280	07/27/2021	BOOZMAN,JOHN	06/26/2021	07/12/2021	STAFF PER DIEM	$232.64
					STAFF TRANSPORTATION	$537.40
					STAFF INCIDENTALS	$28.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO FAYETTEVILLE, ROGERS, WALDRON, MENA, DE QUEEN, TEXARKANA, LEWISVILLE, MAGNOLIA AL, EL DORADO, CAMDEN, HOPE AK, PRESCOTT, ROGERS, LOWELL, FAYETTEVILLE, ROGERS, BELLA VISTA, ROGERS, FORT SMITH, ROGERS, FAYETTEVILLE, SPRINGDALE, ROGERS, SPRINGDALE, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20210282	07/26/2021	NANCE,COURTNEY E	07/13/2021	07/14/2021	STAFF TRANSPORTATION	$79.20
					JONESBORO TO WYNNE, POCAHONTAS, WALNUT RIDGE AND RETURN	
DBOO20210283	07/28/2021	SNOW,ELIJAH M	07/13/2021	07/20/2021	STAFF TRANSPORTATION	$230.40
					MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 7/13 LITTLE ROCK; 7/16 HARRISON; 7/20 SALEM, MAMMOTH SPRING	
DBOO20210284	07/28/2021	BOOZMAN,JOHN	07/16/2021	07/19/2021	STAFF TRANSPORTATION	$204.40
					WASHINGTON DC TO PANAMA CITY FL, FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20210285	07/29/2021	HENDERSON,HANNAH MARIE	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$69.30
					FAYETTEVILLE TO HARRISON AND RETURN	
DBOO20210286	07/29/2021	EMERSON,CHASE A	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$81.90
					EL DORADO TO DELIGHT AND RETURN	
DBOO20210287	07/30/2021	NANCE,COURTNEY E	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$18.00
					JONESBORO TO PARAGOULD AND RETURN	
DBOO20210288	07/30/2021	HIGGINBOTHAM,GENE	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$85.05
					LITTLE ROCK TO DELIGHT AND RETURN	
DBOO20210289	07/30/2021	HENDERSON,HANNAH MARIE	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$15.30
					LOWELL TO FAYETTEVILLE AND RETURN	
DBOO20210290	07/30/2021	HENDERSON,HANNAH MARIE	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$43.20
					FAYETTEVILLE TO ALMA AND RETURN	
DBOO20210294	08/02/2021	BOOZMAN,JOHN	07/22/2021	07/26/2021	STAFF TRANSPORTATION	$390.80
					WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20210297	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/06/2021	07/09/2021	STAFF TRANSPORTATION	$924.20
					AIRFARE FOR P MCGUIGAN, J RAPERT WASHINGTON DC TO LITTLE ROCK AND RETURN	
DBOO20210298	08/03/2021	HIGGINBOTHAM,GENE	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$96.30
					LITTLE ROCK TO EAST CAMDEN AND RETURN	
DBOO20210300	08/05/2021	HIGGINBOTHAM,GENE	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$153.45
					LITTLE ROCK TO OSCEOLA AND RETURN	
DBOO20210301	08/05/2021	SOLLEY,JESSICA LAUREN	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$44.10
					FORT SMITH TO PARIS AND RETURN	
DBOO20210302	08/05/2021	SOLLEY,JESSICA LAUREN	07/30/2021	07/30/2021	STAFF TRANSPORTATION	$54.90
					FORT SMITH TO CLARKSVILLE AND RETURN	
DBOO20210303	08/06/2021	DAVIS,WILLIAM T	07/15/2021	07/30/2021	STAFF TRANSPORTATION	$686.25
					STUTTGART TO THE FOLLOWING AND RETURN: 7/15, 16 LITTLE ROCK; 7/20, 30 HOT SPRINGS; 7/23 ATKINS; 7/27 PARIS	
DBOO20210304	08/05/2021	SOLLEY,JESSICA LAUREN	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$55.80
					FORT SMITH TO ALMA, CLARKSVILLE AND RETURN	
DBOO20210306	08/06/2021	BOOZMAN,JOHN	07/30/2021	08/02/2021	STAFF TRANSPORTATION	$18.00
					WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20210307	08/12/2021	DEASON,ANITA E	04/07/2021	04/08/2021	STAFF PER DIEM	$119.54
					STAFF INCIDENTALS	$10.73
					STAFF TRANSPORTATION	$183.15
					CONWAY TO MOUNTAIN VIEW, ROGERS AND RETURN	
DBOO20210308	08/11/2021	DEASON,ANITA E	03/14/2021	03/18/2021	STAFF TRANSPORTATION	$183.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$426.76
					STAFF INCIDENTALS	$50.04
					CONWAY TO FORT SMITH, BENTONVILLE, CLARKSVILLE AND RETURN	
DBOO20210309	08/12/2021	DEASON,ANITA E	03/08/2021	03/09/2021	STAFF PER DIEM	$111.90
					STAFF INCIDENTALS	$13.72
					STAFF TRANSPORTATION	$123.75
					CONWAY TO DANVILLE, FORT SMITH AND RETURN	
DBOO20210310	08/10/2021	EMERSON,CHASE A	08/04/2021	08/04/2021	STAFF TRANSPORTATION	$67.95
					EL DORADO TO MONTICELLO AND RETURN	
DBOO20210312	08/11/2021	HENDERSON,HANNAH MARIE	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$39.60
					FAYETTEVILLE TO RUDY AND RETURN	
DBOO20210313	08/11/2021	HENDERSON,HANNAH MARIE	08/02/2021	08/02/2021	STAFF TRANSPORTATION	$15.30
					LOWELL TO PEA RIDGE AND RETURN	
DBOO20210314	08/11/2021	HENDERSON,HANNAH MARIE	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$5.04
					LOWELL TO ROGERS AND RETURN	
DBOO20210316	08/12/2021	HIGGINBOTHAM,GENE	08/04/2021	08/04/2021	STAFF TRANSPORTATION	$42.30
					LITTLE ROCK TO HAZEN AND RETURN	
DBOO20210317	08/13/2021	HIGGINBOTHAM,GENE	08/06/2021	08/06/2021	STAFF TRANSPORTATION	$139.50
					LITTLE ROCK TO LEWISVILLE, MAGNOLIA AND RETURN	
DBOO20210321	08/13/2021	EMERSON,CHASE A	08/06/2021	08/06/2021	STAFF TRANSPORTATION	$55.80
					EL DORADO TO LEWISVILLE AND RETURN	
DBOO20210322	08/17/2021	SNOW,ELIJAH M	08/04/2021	08/10/2021	STAFF TRANSPORTATION	$192.60
					MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 8/4 MOUNTAIN VIEW, HEBER SPRINGS; 8/5 MELBOURNE; 8/10 MAMMOTH SPRING, ASH FLAT	
DBOO20210324	08/19/2021	HIGGINBOTHAM,GENE	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$126.45
					LITTLE ROCK TO POCAHONTAS AND RETURN	
DBOO20210325	08/19/2021	HIGGINBOTHAM,GENE	08/12/2021	08/12/2021	STAFF TRANSPORTATION	$132.75
					LITTLE ROCK TO MENA AND RETURN	
DBOO20210326	08/17/2021	HENDERSON,HANNAH MARIE	08/10/2021	08/10/2021	STAFF TRANSPORTATION	$8.01
					LOWELL TO BENTONVILLE AND RETURN	
DBOO20210327	08/17/2021	HENDERSON,HANNAH MARIE	08/12/2021	08/12/2021	STAFF TRANSPORTATION	$70.20
					LOWELL TO OZARK TO FAYETTEVILLE	
DBOO20210328	08/17/2021	EMERSON,CHASE A	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$72.45
					EL DORADO TO WEST MONROE LA AND RETURN	
DBOO20210332	09/03/2021	SNOW,ELIJAH M	08/16/2021	08/19/2021	STAFF TRANSPORTATION	$169.20
					MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 8/16, 17 HARRISON; 8 /19 HEBER SPRINGS	
DBOO20210333	09/03/2021	HIGGINBOTHAM,GENE	08/20/2021	08/20/2021	STAFF TRANSPORTATION	$118.80
					LITTLE ROCK TO BRINKLEY, HELENA, HAZEN AND RETURN	
DBOO20210334	09/01/2021	HENDERSON,HANNAH MARIE	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$23.76
					FAYETTEVILLE TO ROGERS, PEA RIDGE TO LOWELL	
DBOO20210335	09/01/2021	HENDERSON,HANNAH MARIE	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$36.45
					FAYETTEVILLE TO ROGERS AND RETURN	
DBOO20210336	09/03/2021	MCCLURE,STACEY R	08/18/2021	08/20/2021	STAFF PER DIEM	$222.42
					STAFF INCIDENTALS	$28.08
					STAFF TRANSPORTATION	$387.90
					LOWELL TO LITTLE ROCK, BLYTHEVILLE, WILSON, WEST MEMPHIS, MARION, BRINKLEY, FORT SMITH AND RETURN	
DBOO20210337	09/03/2021	MCCLURE,STACEY R	08/23/2021	08/25/2021	STAFF INCIDENTALS	$27.36
					STAFF PER DIEM	$240.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$346.95
					LOWELL TO MORRILTON, JONESBORO, SEARCY, HEBER SPRINGS, LITTLE ROCK, BENTON, HOT SPRINGS, RUSSELLVILLE, CLARKSVILLE AND RETURN	
DBOO20210338	09/03/2021	LAMBERT,JACQUELYN A	08/25/2021	08/25/2021	STAFF PER DIEM	$15.74
					STAFF TRANSPORTATION	$102.60
					LOWELL TO CLARKSVILLE AND RETURN	
DBOO20210343	09/03/2021	NANCE,COURTNEY E	08/17/2021	08/19/2021	STAFF TRANSPORTATION	$182.70
					JONESBORO TO BLYTHEVILLE, WILSON, WEST MEMPHIS, BLYTHEVILLE, WILSON, WEST MEMPHIS AND RETURN	
DBOO20210346	09/07/2021	CITIBANK - TRAVEL CBA CARD	07/29/2021	08/27/2021	STAFF TRANSPORTATION	$765.20
					SENATORS TRANSPORTATION	$566.50
					AIRFARE FOR SEN BOOZMAN AS FOLLOWS: 7/30, 8/11 WASHINGTON DC TO FAYETTEVILLE; 8/2 FAYETTVILLE TO WASHINGTON DC; AIRFARE FOR THE FOLLOWING; 8/19-27 J RAPERT, 8/23-27 P MCGUIGAN WASHINGTON DC TO FAYETVILLE, LITTLE ROCK AND RETURN	
DBOO20210347	09/07/2021	HIGGINBOTHAM,GENE	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$71.10
					LITTLE ROCK TO GOULD AND RETURN	
DBOO20210348	09/08/2021	SNOW,ELIJAH M	08/24/2021	08/26/2021	STAFF TRANSPORTATION	$124.20
					MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 8/24 HEBER SPRINGS; 8/26 FLIPPIN, HARRISON	
DBOO20210349	09/09/2021	HIGGINBOTHAM,GENE	08/25/2021	08/26/2021	STAFF PER DIEM	$96.00
					STAFF TRANSPORTATION	$176.85
					STAFF INCIDENTALS	$13.44
					LITTLE ROCK TO HARRISON, EUREKA SPRINGS AND RETURN	
DBOO20210350	09/09/2021	RAPERT,JAMES E	08/23/2021	08/27/2021	STAFF TRANSPORTATION	$73.18
					STAFF PER DIEM	$538.33
					STAFF INCIDENTALS	$42.00
					WASHINGTON DC TO FAYETTEVILLE, LITTLE ROCK, EAST CAMDEN, CAMDEN, LITTLE ROCK AND RETURN	
DBOO20210351	09/07/2021	HENDERSON,HANNAH MARIE	08/18/2021	08/18/2021	STAFF PER DIEM	$18.62
					LOWELL TO ALTUS AND RETURN	
DBOO20210353	09/13/2021	EMERSON,CHASE A	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$130.95
					EL DORADO TO LITTLE ROCK AND RETURN	
DBOO20210354	09/13/2021	HIGGINBOTHAM,GENE	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$138.15
					LITTLE ROCK TO MOUNTAINBURG AND RETURN	
DBOO20210355	09/14/2021	MCGUIGAN,PATRICK M	08/23/2021	08/28/2021	STAFF PER DIEM	$534.41
					STAFF TRANSPORTATION	$863.62
					STAFF INCIDENTALS	$42.00
					ALEXANDRIA VA TO WASHINGTON DC, FAYETTEVILLE, LITTLE ROCK, CAMDEN, WASHINGTON DC AND RETURN	
DBOO20210358	09/14/2021	HENDERSON,HANNAH MARIE	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$72.90
					STAFF PER DIEM	$9.61
					FAYETTEVILLE TO HARRISON AND RETURN	
DBOO20210359	09/14/2021	HENDERSON,HANNAH MARIE	09/02/2021	09/02/2021	STAFF TRANSPORTATION	$15.30
					LOWELL TO FAYETTEVILLE AND RETURN	
DBOO20210363	09/17/2021	HIGGINBOTHAM,GENE	09/03/2021	09/04/2021	STAFF PER DIEM	$96.00
					STAFF INCIDENTALS	$12.96
					STAFF TRANSPORTATION	$314.10
					LITTLE ROCK TO KEO, MARION, ROGERS, BENTONVILLE AND RETURN	
DBOO20210365	09/20/2021	MCCLURE,STACEY R	08/30/2021	09/03/2021	STAFF PER DIEM	$544.04
					STAFF INCIDENTALS	$61.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$517.05
					LOWELL TO CHARLESTON, BOONEVILLE, ATKINS, CONWAY, LITTLE ROCK, LONSDALE, MALVERN, GLENWOOD, AMITY, ARKADELPHIA, LITTLE ROCK, WARD, NEWPORT, JONESBORO, WYNNE, MARIANNA, STUTTGART, HUMPHREY, ENGLAND, KEO AND RETURN	
DBOO20210366	09/20/2021	MCCLURE,STACEY R	09/07/2021	09/07/2021	STAFF TRANSPORTATION	$72.45
					LOWELL TO FORT SMITH AND RETURN	
DBOO20210367	09/20/2021	HENDERSON,HANNAH MARIE	09/07/2021	09/07/2021	STAFF TRANSPORTATION	$19.89
					FAYETTEVILLE TO ROGERS, BENTONVILLE TO LOWELL	
DBOO20210368	09/21/2021	DEASON,ANITA E	07/24/2021	07/25/2021	STAFF TRANSPORTATION	$187.20
					STAFF PER DIEM	$108.50
					STAFF INCIDENTALS	$13.92
					CONWAY TO ROGERS, FAYETTEVILLE, BENTONVILLE AND RETURN	
DBOO20210369	09/21/2021	DEASON,ANITA E	06/23/2021	06/24/2021	STAFF INCIDENTALS	$13.44
					STAFF PER DIEM	$124.60
					STAFF TRANSPORTATION	$125.55
					CONWAY TO MOUNTAIN HOME, HARRISON AND RETURN	
DBOO20210371	09/21/2021	DEASON,ANITA E	08/16/2021	08/17/2021	STAFF INCIDENTALS	$13.44
					STAFF TRANSPORTATION	$49.50
					STAFF PER DIEM	$96.00
					CONWAY TO HARRISON AND RETURN	
DBOO20210372	09/21/2021	DEASON,ANITA E	08/05/2021	08/07/2021	STAFF INCIDENTALS	$13.20
					STAFF TRANSPORTATION	$179.10
					STAFF PER DIEM	$128.94
					CONWAY TO FAYETTEVILLE, LOWELL, BENTONVILLE, FORT SMITH AND RETURN	
DBOO20210373	09/20/2021	SOLLEY,JESSICA LAUREN	09/07/2021	09/08/2021	STAFF PER DIEM	$153.99
					STAFF INCIDENTALS	$21.26
					STAFF TRANSPORTATION	$139.00
					FORT SMITH TO HOT SPRINGS AND RETURN	
DBOO20210374	09/21/2021	HIGGINBOTHAM,GENE	09/07/2021	09/08/2021	STAFF INCIDENTALS	$13.92
					STAFF PER DIEM	$96.00
					STAFF TRANSPORTATION	$315.90
					LITTLE ROCK TO ROGERS, HELENA, DE VALLS BLUFF AND RETURN	
DBOO20210375	09/22/2021	DEASON,ANITA E	06/25/2021	09/03/2021	STAFF TRANSPORTATION	$345.15
					LITTLE ROCK TO THE FOLLOWING AND RETURN: 6/25 LITTLE ROCK AIR FORCE BASE; 8/19 INTERDEPARTMENTAL TRANSPORTATION; CONWAY TO THE FOLLOWING AND RETURN: 8/17 RUSSELLVILLE; 8/20 BARLING; 8/31 LONSDALE; 9/1 WARD; 9/3 BELLEVILLE	
DBOO20210376	09/21/2021	DEASON,ANITA E	06/28/2021	06/30/2021	STAFF PER DIEM	$233.80
					STAFF TRANSPORTATION	$195.75
					STAFF INCIDENTALS	$28.80
					CONWAY TO TEXARKANA, EL DORADO, EAST CAMDEN AND RETURN	
DBOO20210377	09/21/2021	EMERSON,CHASE A	09/09/2021	09/10/2021	STAFF TRANSPORTATION	$119.70
					EL DORADO TO THE FOLLOWING AND RETURN: 9/9 TEXARKANA; 9/10 EAST CAMDEN	
DBOO20210378	09/21/2021	DEASON,ANITA E	05/17/2021	05/18/2021	STAFF PER DIEM	$125.53
					STAFF TRANSPORTATION	$126.00
					STAFF INCIDENTALS	$14.16
					CONWAY TO SEARCY, JONESBORO AND RETURN	
DBOO20210379	09/22/2021	DEASON,ANITA E	05/13/2021	05/14/2021	STAFF PER DIEM	$124.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$123.75
					STAFF INCIDENTALS	$14.16
					CONWAY TO FORT SMITH, VAN BUREN, BARLING AND RETURN	
DBOO20210380	09/27/2021	HIGGINS,TONI-MARIE	09/06/2021	09/13/2021	STAFF INCIDENTALS	$74.40
					STAFF PER DIEM	$138.78
					STAFF TRANSPORTATION	$154.00
					KENSINGTON MD TO LITTLE ROCK AND RETURN	
DBOO20210381	09/24/2021	HENDERSON,HANNAH MARIE	09/11/2021	09/11/2021	STAFF TRANSPORTATION	$29.70
					FAYETTEVILLE TO ROGERS, SPRINGDALE AND RETURN	
DBOO20210382	09/24/2021	HENDERSON,HANNAH MARIE	09/14/2021	09/14/2021	STAFF TRANSPORTATION	$13.73
					FAYETTEVILLE TO LOWELL AND RETURN	
DBOO20210383	09/24/2021	LAMBERT,JACQUELYN A	09/14/2021	09/14/2021	STAFF TRANSPORTATION	$18.45
					LOWELL TO FAYETTEVILLE AND RETURN	
DBOO20210385	09/28/2021	BOOZMAN,JOHN	08/11/2021	09/13/2021	STAFF PER DIEM	$1,042.18
					STAFF INCIDENTALS	$130.98
					STAFF TRANSPORTATION	$42.00
					WASHINGTON DC TO FAYETTEVILLE, ROGERS, PEA RIDGE, FAYETTEVILLE, ROGERS, CONWAY, LITTLE ROCK, HAZEN, BLYTHEVILLE, WILSON, WEST MEMPHIS, MARION, BRINKLEY, ALMA, FORT SMITH, ROGERS, MORRILTON, JONESBORO, SEARCY, HEBER SPRINGS, LITTLE ROCK, BENTON, HOT SPRINGS, RUSSELLVILLE, CLARKSVILLE, ROGERS, BENTONVILLE, CHARLESTON, BOONEVILLE, ATKINS, CONWAY, LITTLE ROCK, MALVERN, GLENWOOD, AMITY, ARKADELPHIA, LITTLE ROCK, WARD, NEWPORT, JONESBORO, WALNUT RIDGE, JONESBORO, WYNNE, FORREST CITY, MARIANNA, STUTTGART, HUMPHREY, ENGLAND, KEO, ROGERS, BENTONVILLE, FORT SMITH, ROGERS, LITTLE ROCK, HELENA, LITTLE ROCK, HOT SPRINGS, ARKADELPHIA, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20210386	09/29/2021	SOLLEY,JESSICA LAUREN	09/13/2021	09/14/2021	STAFF PER DIEM	$107.08
					STAFF INCIDENTALS	$11.40
					STAFF TRANSPORTATION	$155.70
					FORT SMITH TO BRYANT, BENTON AND RETURN	
DBOO20210387	09/27/2021	DAVIS,WILLIAM T	08/11/2021	08/25/2021	STAFF TRANSPORTATION	$177.75
					STUTTGART TO THE FOLLOWING AND RETURN: 8/11, 25 LITTLE ROCK; 8/20 BRINKLEY	
DBOO20210388	09/27/2021	EMERSON,CHASE A	09/15/2021	09/15/2021	STAFF TRANSPORTATION	$90.45
					EL DORADO TO TEXARKANA TX AND RETURN	
DBOO20210389	09/29/2021	DAVIS,WILLIAM T	08/29/2021	08/31/2021	STAFF PER DIEM	$151.99
					STAFF TRANSPORTATION	$243.75
					STAFF INCIDENTALS	$21.96
					STUTTGART TO OZARK, CHARLESTON, BOONEVILLE, ATKINS, CONWAY, LITTLE ROCK AND RETURN	
DBOO20210390	09/29/2021	MCCLURE,STACEY R	09/14/2021	09/16/2021	STAFF PER DIEM	$21.60
					STAFF TRANSPORTATION	$230.85
					LOWELL TO HEBER SPRINGS, QUITMAN AND RETURN	
					Travel and Transportation of Persons	**$48,392.57**
DBOO20210133	04/06/2021	SHRED IT	03/04/2021	03/04/2021	SERVICE CHARGES & OTHER FEES	$61.48
DBOO20210160	04/23/2021	DIGITAL PRINTING SOLUTIONS INC	03/16/2021	05/15/2021	MAINT - OFFICE EQUIPMENT	$132.14
DBOO20210168	04/26/2021	SHRED IT	04/15/2021	04/15/2021	SERVICE CHARGES & OTHER FEES	$62.28
DBOO20210169	04/27/2021	SHRED IT	03/23/2021	04/21/2021	SERVICE CHARGES & OTHER FEES	$181.80
DBOO20210174	05/04/2021	SHRED IT	04/30/2021	04/30/2021	SERVICE CHARGES & OTHER FEES	$62.28
DBOO20210195	05/26/2021	DIGITAL PRINTING SOLUTIONS INC	04/16/2021	06/15/2021	MAINT - OFFICE EQUIPMENT	$106.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBOO20210201	05/26/2021	SHRED IT	05/13/2021	05/13/2021	SERVICE CHARGES & OTHER FEES	$61.42
DBOO20210202	05/27/2021	SHRED IT	04/27/2021	05/19/2021	SERVICE CHARGES & OTHER FEES	$123.70
DBOO20210230	06/25/2021	DIGITAL PRINTING SOLUTIONS INC	05/16/2021	07/15/2021	MAINT - OFFICE EQUIPMENT	$113.68
DBOO20210234	06/30/2021	SHRED IT	06/01/2021	06/22/2021	SERVICE CHARGES & OTHER FEES	$180.78
DBOO20210235	06/29/2021	SHRED IT	06/10/2021	06/10/2021	SERVICE CHARGES & OTHER FEES	$61.37
DBOO20210251	07/09/2021	SHRED IT	06/24/2021	06/24/2021	SERVICE CHARGES & OTHER FEES	$61.37
DBOO20210291	07/30/2021	SHRED IT	07/08/2021	07/08/2021	SERVICE CHARGES & OTHER FEES	$61.07
DBOO20210292	07/30/2021	SHRED IT	07/14/2021	07/14/2021	SERVICE CHARGES & OTHER FEES	$61.07
DBOO20210293	08/02/2021	DIGITAL PRINTING SOLUTIONS INC	06/16/2021	08/15/2021	MAINT - OFFICE EQUIPMENT	$122.09
DBOO20210315	08/12/2021	SHRED IT	07/27/2021	07/27/2021	SERVICE CHARGES & OTHER FEES	$58.29
DBOO20210339	09/03/2021	DIGITAL PRINTING SOLUTIONS INC	07/16/2021	09/15/2021	MAINT - OFFICE EQUIPMENT	$122.62
DBOO20210352	09/14/2021	TOTAL ELECTRIC COMPANY INC	09/01/2021	09/01/2021	MAINT - OFFICE EQUIPMENT	$180.00
					Other Contractual Services	**$1,813.50**
DBOO20210210	06/04/2021	CITIBANK - PURCHASE CARD	04/30/2021	05/18/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$89.20
DBOO20210211	06/04/2021	CITIBANK - PURCHASE CARD	05/20/2021	05/25/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$54.51
DBOO20210241	07/02/2021	CITIBANK - PURCHASE CARD	05/27/2021	06/18/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$252.14
DBOO20210296	08/03/2021	CITIBANK - PURCHASE CARD	06/26/2021	07/21/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$61.98
					Acquisition of Assets	**$457.83**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOZMAN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,260.34	-15,260.34
ORGANIZATION TOTALS	55,300.00	-$15,260.34	-$15,260.34
UNEXPENDED BALANCE AS OF 09/30/2021			**$40,039.66**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MORROW, COLEN W			INTERN FROM JUN. 28 TO AUG. 6	$1,799.94
		FINK, ALEX N			INTERN FROM JUN. 28 TO AUG. 6	$1,799.94
		PATRICK, ZOE E			INTERN FROM JUN. 28 TO AUG. 6	$1,799.94
		BLUMENBERG, ARYN GRACCE			INTERN FROM JUN. 28 TO AUG. 6	$1,799.94
		ZOOK, JAMES R III			INTERN FROM JUN. 28 TO AUG. 6	$1,799.94
		PHILLIPS, TYLER R.W.			INTERN FROM JUN. 29 TO AUG. 6	$1,752.65
		VAN RYN, KYLE C			INTERN FROM AUG. 3 TO SEP. 3	$1,426.00
		SPAULDING, BRENDAN J			INTERN FROM SEP. 13 TO SEP. 30	$3,081.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$15,260.34
					Net Payroll Expenses	**$15,260.34**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE BRAUN

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	0.00		
Supplementals	2,749,732.00		
Transfers	0.00		
Resc / Withdrawals	-629,232.87		
Net Payroll Expenses		0.00	-1,933,422.54
Travel and Transportation of Persons		0.00	-129,862.91
Rent, Communications and Utilities		0.00	-24,461.50
Printing and Reproduction		0.00	-1,603.60
Other Contractual Services		0.00	-3,215.70
Supplies and Materials		0.00	-20,389.72
Acquisition of Assets		0.00	-7,543.16
ORGANIZATION TOTALS	2,120,499.13	$.00	-$2,120,499.13
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRAUN

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	0.00		
Supplementals	36,525.00		
Transfers	0.00		
Resc / Withdrawals	-12,718.40		
Net Payroll Expenses		0.00	-23,806.60
ORGANIZATION TOTALS	23,806.60	$.00	-$23,806.60
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE BRAUN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,656,583.00		
Supplementals	98,144.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,875,135.48
Travel and Transportation of Persons		0.00	-88,899.62
Rent, Communications and Utilities		0.00	-39,701.02
Printing and Reproduction		0.00	-463.60
Other Contractual Services		0.00	-207.15
Supplies and Materials		0.00	-13,501.37
ORGANIZATION TOTALS	3,754,727.00	$.00	-$3,017,908.24
UNEXPENDED BALANCE AS OF 09/30/2021			**$736,818.76**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRAUN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	48,700.00		
Supplementals	9,800.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-28,046.59
ORGANIZATION TOTALS	58,500.00	$.00	-$28,046.59
UNEXPENDED BALANCE AS OF 09/30/2021			**$30,453.41**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE BRAUN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,784,136.00		
Supplementals	23,008.00		
Transfers	0.00		
Resc / Withdrawals	-338.00		
Net Payroll Expenses		-1,458,353.82	-2,994,054.51
Travel and Transportation of Persons		-62,067.56	-93,378.96
Rent, Communications and Utilities		-23,383.59	-35,450.50
Printing and Reproduction		-32.30	-119.55
Supplies and Materials		-4,287.98	-12,385.86
Acquisition of Assets		-943.90	-943.90
ORGANIZATION TOTALS	3,806,806.00	-$1,549,069.15	-$3,136,333.28
UNEXPENDED BALANCE AS OF 09/30/2021			**$670,472.72**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HARPER, MOLLY M			DEPUTY CHIEF OF STAFF	$86,949.96
		DOUD, MARK D			REGIONAL DIRECTOR	$28,749.96
		WILCOX, JAHAN			COMMUNICATIONS DIRECTOR TO APR. 19	$20,562.50
		BAILEY, CATHARINE A			LEGISLATIVE DIRECTOR	$86,212.47
		GRIFFIN, GARRISON P			DEPUTY LEGISLATIVE DIRECTOR	$49,291.62
		KENWORTHY, JON M			FIELD REPRESENTATIVE/MILITARY & VETERANS AFFAIRS LEGISLATIVE ASSISTANT	$30,000.00
		SOMMER, MATTHEW			LEGISLATIVE ASSISTANT FROM SEP. 7	$4,999.99
		TOLBERT, MAURICE A			IT DIRECTOR	$34,999.92
		GUERNSEY, ANDREW I			POLICY ADVISOR	$3,428.40
		DAVIDSON, MADDIE			HEALTH POLICY DIRECTOR TO JUL. 31 AND FROM SEP. 3	$30,833.33
		WADDELL, JOSHUA L			STATE OPERATIONS MANAGER	$24,375.00
		MADAN, CAROLYN S			POLICY ADVISOR	$4,999.92
		HISHTA, TANNER M			LEGISLATIVE CORRESPONDENT	$26,250.00
		KELLEY, JOSHUA P			CHIEF OF STAFF	$86,949.96
		RIDDLE, ZACHARIE D			COMMUNICATIONS DIRECTOR	$44,166.66
		DOTSON, BRIDGET N			LEGISLATIVE CORRESPONDENT TO MAY 31	$6,666.64
		FEIKES, ALLISON MARIE			LEGISLATIVE ASSISTANT TO JUL. 7	$22,633.33
		CARRIER, ADRIENNE R			LEGISLATIVE ASSISTANT TO MAY 14	$7,944.43
		WILLIAMS, JESSICA L			DIRECTOR OF SCHEDULING	$49,999.92
		ALEXANDER, JERROLD D			REGIONAL DIRECTOR	$26,250.00
		CARTER, CHRISTOPHER J			CONSTITUENT SERVICE REPRESENTATIVE	$22,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CARTER, STEPHEN R			GENERAL COUNSEL AND SENIOR ADVISOR	$49,875.00
		BATTALIO, ADAM R			LEGISLATIVE ASSISTANT	$28,749.96
		GENTRY, ABBY M			CONSTITUENT SERVICES DIRECTOR	$42,499.92
		HARKIN, JACOB M			CONSTITUENT SERVICES REPRESENTATIVE	$24,999.96
		SCHULER-HICKS, JANET S			REGIONAL DIRECTOR	$26,250.00
		MARTIN, MARY V			REGIONAL DIRECTOR	$28,875.00
		JOHNSON, JASON C			STATE DIRECTOR	$78,249.96
		SEITZ, TERRY R			OUTREACH DIRECTOR	$49,875.00
		HAMMER, STEVEN W			FIELD REPRESENTATIVE	$10,500.00
		FERRARO, ANTHONY G			REGIONAL DIRECTOR	$26,250.00
		ORDWAY, ROBERT			LEGISLATIVE ASSISTANT	$44,499.96
		MOTON, JOHN R			REGIONAL DIRECTOR	$26,250.00
		WEBB, JOSHUA J			DEPUTY STATE DIRECTOR TO AUG. 13	$35,097.19
		LAESCH, KATHRYN B			SPECIAL PROJECTS COORDINATOR/FIELD REPRESENTATIVE	$21,000.00
		OWENS, MEREDITH G			DEPUTY COMMUNICATIONS DIRECTOR TO MAY 14	$6,409.70
		ARBOGAST, AUDREY M			LEGISLATIVE AIDE	$24,999.96
		ROGERS, ELIZABETH			FIELD REPRESENTATIVE TO SEP. 17	$277.77
		LANE, EMMA H			DEPUTY SCHEDULER/SPECIAL PROJECTS COORDINATOR TO SEP. 10	$25,708.31
		ASHLEY, ETHAN WALLACE			LEGISLATIVE AIDE	$24,583.30
		GIBSON, WILLIAM H			PRESS ASSISTANT	$21,250.00
		JONES, HUNTER ALAN			LEGISLATIVE CORRESPONDENT	$22,250.00
		WURST, KAYLA D			STAFF ASSISTANT	$21,000.00
		VASKO, JOSHUA R			RESEARCH ASSISTANT TO JUL. 23	$22,233.27
		DERMODY, JACKIE D			REGIONAL DIRECTOR TO JUN. 25	$12,395.83
		O'GRADY, WILLIAM F			PRESS ASSISTANT & PERSONAL AIDE TO JUL. 30	$13,999.99
		MYERS, ADAM Z			LEGISLATIVE CORRESPONDENT TO JUL. 16	$12,955.53
		DONG, ALLISON			PRESS SECRETARY FROM JUN. 14	$16,347.17
		CHEBOWSKI, JACOB EDWARD			LEGISLATIVE CORRESPONDENT	$19,833.31
		WILLOUGHBY, MELIKA M			POLICY ADVISOR	$7,500.00
		DULL, JOSHUA P			STAFF ASSISTANT FROM AUG. 2	$6,227.76
		HAINES, WILL A			LEGISLATIVE CORRESPONDENT FROM AUG. 23	$4,538.87
		FITZPATRICK, KATHERINE M			DEPUTY SCHEDULER & SPECIAL PROJECTS COORDINATOR FROM AUG. 30	$3,444.43
		AVILA-GUEVARA, EMILIANO			INTERN FROM SEP. 24	$326.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,458,017.82
					PERSONNEL BENEFITS	$336.00
					Net Payroll Expenses	**$1,458,353.82**
DBRU20210173	04/06/2021	SEITZ,TERRY R	03/24/2021	03/26/2021	STAFF PER DIEM	$235.31
					STAFF TRANSPORTATION	$195.56
					STAFF INCIDENTALS	$21.20
					JASPER TO CLOVERDALE, GREENCASTLE, CRAWFORDSVILLE, LEBANON, WHITESTOWN, FRANKFORT, PERU, LOGANSPORT AND RETURN	
DBRU20210175	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/26/2021	03/26/2021	SENATORS TRANSPORTATION	$185.20
					AIRFARE FOR SEN BRAUN MCALLEN TX TO LOUISVILLE KY	
DBRU20210176	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	03/25/2021	SENATORS TRANSPORTATION	$217.21
					AIRFARE FOR SEN BRAUN WASHINGTON DC TO MCALLEN TX	
DBRU20210177	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/22/2021	03/22/2021	STAFF TRANSPORTATION	$531.40
					AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	
DBRU20210178	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/18/2021	03/18/2021	SENATORS TRANSPORTATION	$338.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	
DBRU20210179	04/02/2021	KENWORTHY,JON M	03/25/2021	03/26/2021	STAFF PER DIEM	$96.00
					STAFF TRANSPORTATION	$180.32
					STAFF INCIDENTALS	$11.52
					FORT WAYNE TO FRANKLIN, EDINBURGH AND RETURN	
DBRU20210180	04/05/2021	SEITZ,TERRY R	03/02/2021	03/02/2021	STAFF TRANSPORTATION	$99.12
					JASPER TO VINCENNES, PRINCETON, EVANSVILLE, NEWBURGH AND RETURN	
DBRU20210181	04/05/2021	SEITZ,TERRY R	03/01/2021	03/31/2021	STAFF TRANSPORTATION	$44.80
					JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210182	04/06/2021	JOHNSON,JASON C	03/24/2021	03/25/2021	STAFF TRANSPORTATION	$62.40
					STAFF PER DIEM	$43.65
					BROWNSBURG TO WASHINGTON DC AND RETURN	
DBRU20210183	04/06/2021	JOHNSON,JASON C	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$80.08
					BROWNSBURG TO SPEEDWAY, BRAZIL, GREENCASTLE, SPEEDWAY AND RETURN	
DBRU20210190	04/08/2021	OGRADY,WILLIAM F	01/04/2021	04/07/2021	STAFF TRANSPORTATION	$463.68
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210191	04/09/2021	CITIBANK - TRAVEL CBA CARD	03/24/2021	03/25/2021	STAFF TRANSPORTATION	$328.79
					AIRFARE FOR J JOHNSON INDIANAPOLIS TO WASHINGTON DC AND RETURN	
DBRU20210192	04/09/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	03/25/2021	STAFF TRANSPORTATION	$234.40
					AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	
DBRU20210193	04/09/2021	CITIBANK - TRAVEL CBA CARD	03/22/2021	03/22/2021	SENATORS TRANSPORTATION	$338.41
					AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	
DBRU20210194	04/14/2021	WADDELL,JOSHUA L	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$242.48
					INDIANAPOLIS TO BLOOMINGTON, NASHVILLE, COLUMBUS, SEYMOUR, JASPER AND RETURN	
DBRU20210195	04/14/2021	WADDELL,JOSHUA L	04/06/2021	04/07/2021	STAFF PER DIEM	$96.00
					STAFF INCIDENTALS	$11.52
					STAFF TRANSPORTATION	$251.44
					INDIANAPOLIS TO ZIONSVILLE, GREENFIELD, ANDERSON, MARION, COLUMBIA CITY, ROANOKE, WABASH, PERU, LOGANSPORT, BROOKSTON, CHALMERS, WOLCOTT, ZIONSVILLE AND RETURN	
DBRU20210196	04/12/2021	WADDELL,JOSHUA L	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$44.80
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210197	04/16/2021	BRAUN,MICHAEL K	03/25/2021	04/12/2021	STAFF PER DIEM	$310.00
					STAFF INCIDENTALS	$43.62
					STAFF TRANSPORTATION	$256.82
					WASHINGTON DC TO MCALLEN TX, LOUISVILLE KY, JASPER, GREENFIELD, WABASH, INDIANAPOLIS, JASPER, LOUISVILLE KY AND RETURN	
DBRU20210198	04/15/2021	FERRARO,ANTHONY G	03/01/2021	03/01/2021	STAFF TRANSPORTATION	$23.52
					HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210199	04/15/2021	FERRARO,ANTHONY G	03/02/2021	03/09/2021	STAFF TRANSPORTATION	$94.08
					HAMMOND TO THE FOLLOWING AND RETURN: 3/2 CROWN POINT; 3/8 LAKE STATION; 3/9, MERRILLVILLE - 2 TRIPS	
DBRU20210203	04/16/2021	CITIBANK - TRAVEL CBA CARD	04/12/2021	04/12/2021	STAFF TRANSPORTATION	$326.40
					AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	
DBRU20210204	04/16/2021	CITIBANK - TRAVEL CBA CARD	04/12/2021	04/12/2021	SENATORS TRANSPORTATION	$338.41
					AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	
DBRU20210206	04/22/2021	JOHNSON,JASON C	04/01/2021	04/07/2021	STAFF TRANSPORTATION	$299.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BROWNSBURG TO THE FOLLOWING AND RETURN: 4/1 NASHVILLE, COLUMBUS, SEYMOUR; 4/6 ANDERSON, MARION, ANDERSON; 4/7 LAFAYETTE, WOLCOTT	
DBRU20210208	04/23/2021	CITIBANK - TRAVEL CBA CARD	04/15/2021	04/15/2021	STAFF TRANSPORTATION	$243.20
					AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	
DBRU20210209	04/23/2021	CITIBANK - TRAVEL CBA CARD	04/15/2021	04/15/2021	SENATORS TRANSPORTATION	$338.41
					AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	
DBRU20210210	04/27/2021	ALEXANDER,JERROLD D	03/05/2021	03/22/2021	STAFF TRANSPORTATION	$194.10
					ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210211	04/27/2021	ALEXANDER,JERROLD D	03/30/2021	03/30/2021	STAFF TRANSPORTATION	$120.96
					ANDERSON TO LAWRENCEBURG AND RETURN	
DBRU20210212	04/28/2021	CARTER,CHRISTOPHER J	04/08/2021	04/10/2021	STAFF TRANSPORTATION	$338.24
					4/8, 10 INDIANAPOLIS TO GARY AND RETURN	
DBRU20210213	04/27/2021	CARTER,CHRISTOPHER J	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$18.54
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210214	04/27/2021	MARTIN,MARY V	03/15/2021	03/15/2021	STAFF TRANSPORTATION	$8.96
					ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210215	04/28/2021	MARTIN,MARY V	03/08/2021	03/31/2021	STAFF TRANSPORTATION	$446.88
					ANGOLA TO THE FOLLOWING AND RETURN: 3/8 NEW HAVEN; 3/10 LAGRANGE; 3/12 WABASH; 3/16 FORT WAYNE, WARSAW; 3/31 FORT WAYNE, HUNTINGTON, WABASH	
DBRU20210217	04/28/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/19/2021	SENATORS TRANSPORTATION	$338.41
					AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	
DBRU20210218	04/28/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/19/2021	STAFF TRANSPORTATION	$326.40
					AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	
DBRU20210219	04/28/2021	CITIBANK - TRAVEL CBA CARD	04/22/2021	04/22/2021	SENATORS TRANSPORTATION	$338.41
					AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	
DBRU20210220	04/28/2021	CITIBANK - TRAVEL CBA CARD	04/26/2021	04/26/2021	SENATORS TRANSPORTATION	$338.41
					AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	
DBRU20210221	04/28/2021	CITIBANK - TRAVEL CBA CARD	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$298.20
					AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	
DBRU20210222	05/01/2021	CITIBANK - TRAVEL CBA CARD	04/27/2021	04/27/2021	STAFF TRANSPORTATION	$164.39
					AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	
DBRU20210223	05/03/2021	JOHNSON,JASON C	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$48.72
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210224	05/14/2021	CARTER,STEPHEN R	04/06/2021	04/07/2021	STAFF TRANSPORTATION	$270.48
					INDIANAPOLIS TO THE FOLLOWING AND RETURN: 4/6 FAIR OAKS; 4/7 SEYMOUR, MUNCIE	
DBRU20210225	05/10/2021	CARTER,STEPHEN R	04/08/2021	04/23/2021	STAFF TRANSPORTATION	$89.60
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210226	05/14/2021	SEITZ,TERRY R	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$155.36
					JASPER TO INDIANAPOLIS AND RETURN	
DBRU20210227	05/14/2021	SEITZ,TERRY R	04/07/2021	04/07/2021	STAFF TRANSPORTATION	$113.68
					JASPER TO SALEM, SCOTTSBURG, JEFFERSONVILLE, CLARKSVILLE, NEW ALBANY AND RETURN	
DBRU20210228	05/10/2021	SEITZ,TERRY R	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$42.56
					JASPER TO ROCKPORT AND RETURN	
DBRU20210229	05/14/2021	DERMODY,JACKIE D	03/04/2021	03/26/2021	STAFF TRANSPORTATION	$216.16
					LA PORTE TO THE FOLLOWING AND RETURN: 3/4 WARSAW; 3/24 ROCHESTER; 3/26 LOGANSPORT	
DBRU20210230	05/14/2021	DERMODY,JACKIE D	03/01/2021	03/31/2021	STAFF TRANSPORTATION	$118.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					LA PORTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210231	05/14/2021	SEITZ,TERRY R	04/10/2021	04/30/2021	STAFF TRANSPORTATION	$22.96
					JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210232	05/17/2021	SCHULER-HICKS,JANET S	03/01/2021	04/29/2021	STAFF TRANSPORTATION	$281.06
					WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210234	05/17/2021	SCHULER-HICKS,JANET S	03/01/2021	04/28/2021	STAFF TRANSPORTATION	$540.74
					WASHINGTON TO THE FOLLOWING AND RETURN: 3/1 EVANSVILLE; 3/24 SPENCER; 3/31 JASPER, BRAZIL, GREENCASTLE, ROCKVILLE, HILLSDALE, TERRE HAUTE, JASPER; 4/1 JASPER, MITCHELL, BLOOMINGTON; 4/12 ELLETTSVILLE; 4/14 MOUNT VERNON, BOONVILLE; 4/28 EVANSVILLE, PRINCETON	
DBRU20210235	05/14/2021	WADDELL,JOSHUA L	04/16/2021	04/23/2021	STAFF TRANSPORTATION	$86.80
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210236	05/14/2021	BRAUN,MICHAEL K	04/22/2021	04/26/2021	STAFF TRANSPORTATION	$237.22
					WASHINGTON DC TO LOUISVILLE KY, JASPER, INDIANAPOLIS, JASPER, LOUISVILLE KY AND RETURN	
DBRU20210237	05/14/2021	BRAUN,MICHAEL K	04/15/2021	04/19/2021	STAFF TRANSPORTATION	$103.94
					WASHINGTON DC TO LOUISVILLE KY, JASPER, LOUISVILLE KY AND RETURN	
DBRU20210238	05/14/2021	WADDELL,JOSHUA L	05/04/2021	05/07/2021	STAFF PER DIEM	$118.15
					STAFF TRANSPORTATION	$617.08
					STAFF INCIDENTALS	$20.56
					INDIANAPOLIS TO WINCHESTER, ALBANY, MONTPELIER, PORTLAND, BERNE, KEYSTONE, ANGOLA, GARRETT, TOPEKA, NAPPANEE, MISHAWAKA, ROME CITY, FORT WAYNE, WILMINGTON IL, CHICAGO IL, OXFORD, WILLIAMSPORT, ATTICA, ZIONSVILLE AND RETURN	
DBRU20210239	05/14/2021	SEITZ,TERRY R	05/04/2021	05/07/2021	STAFF PER DIEM	$309.58
					STAFF TRANSPORTATION	$282.09
					STAFF INCIDENTALS	$36.41
					JASPER TO SHELBYVILLE, WHITESTOWN, LAFAYETTE, WHITING, PLYMOUTH, MISHAWAKA, WARSAW, COLUMBIA CITY, FORT WAYNE, INDIANAPOLIS AND RETURN	
DBRU20210240	05/14/2021	FERRARO,ANTHONY G	04/01/2021	04/30/2021	STAFF TRANSPORTATION	$62.72
					HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210241	05/14/2021	FERRARO,ANTHONY G	04/05/2021	04/30/2021	STAFF TRANSPORTATION	$331.52
					HAMMOND TO THE FOLLOWING AND RETURN: 4/5 LOWELL; 4/5, 24, 28 MERRILLVILLE; 4/6, 28, 30 PORTAGE; 4/17, 29 VALPARAISO; 4/27 LA CROSSE	
DBRU20210247	05/13/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$326.40
					AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	
DBRU20210248	05/13/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$531.40
					AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	
DBRU20210251	05/19/2021	WADDELL,JOSHUA L	05/13/2021	05/15/2021	STAFF TRANSPORTATION	$64.40
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210252	05/25/2021	MARTIN,MARY V	04/06/2021	04/06/2021	STAFF PER DIEM	$96.00
					STAFF INCIDENTALS	$11.52
					ANGOLA TO WABASH AND RETURN	
DBRU20210253	05/19/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	04/29/2021	SENATORS TRANSPORTATION	$525.40
					AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	
DBRU20210254	05/19/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	SENATORS TRANSPORTATION	$326.40
					AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	
DBRU20210255	05/19/2021	CITIBANK - TRAVEL CBA CARD	05/17/2021	05/17/2021	STAFF TRANSPORTATION	$531.40
					AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	
DBRU20210256	05/19/2021	CITIBANK - TRAVEL CBA CARD	05/13/2021	05/13/2021	STAFF TRANSPORTATION	$164.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRU20210257	05/19/2021	CITIBANK - TRAVEL CBA CARD	05/17/2021	05/17/2021	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS SENATORS TRANSPORTATION	$531.40
DBRU20210258	05/19/2021	CITIBANK - TRAVEL CBA CARD	05/13/2021	05/13/2021	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC SENATORS TRANSPORTATION	$164.39
DBRU20210259	05/26/2021	BRAUN,MICHAEL K	04/29/2021	05/10/2021	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	$73.81
DBRU20210260	05/26/2021	BRAUN,MICHAEL K	05/15/2021	05/17/2021	WASHINGTON DC TO LOUISVILLE KY, JASPER, BLOOMINGTON AND RETURN STAFF TRANSPORTATION	$73.81
DBRU20210262	06/04/2021	ALEXANDER,JERROLD D	04/01/2021	04/30/2021	WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	$221.31
DBRU20210263	05/27/2021	ALEXANDER,JERROLD D	04/13/2021	04/13/2021	ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$51.18
DBRU20210264	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	ANDERSON TO RUSHVILLE AND RETURN STAFF TRANSPORTATION	$164.39
DBRU20210265	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/25/2021	05/25/2021	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	$234.40
DBRU20210266	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC SENATORS TRANSPORTATION	$164.39
DBRU20210267	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/24/2021	05/24/2021	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS SENATORS TRANSPORTATION	$338.41
DBRU20210268	06/07/2021	SEITZ,TERRY R	05/04/2021	05/28/2021	AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC STAFF TRANSPORTATION	$6.72
DBRU20210269	06/04/2021	SEITZ,TERRY R	05/13/2021	05/13/2021	JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$166.88
DBRU20210270	06/07/2021	SEITZ,TERRY R	05/25/2021	05/25/2021	JASPER TO CHARLESTOWN, MADISON, FLORENCE AND RETURN STAFF TRANSPORTATION	$77.84
DBRU20210271	06/04/2021	MARTIN,MARY V	05/01/2021	05/31/2021	JASPER TO TELL CITY, ROCKPORT, BOONVILLE AND RETURN STAFF TRANSPORTATION	$216.16
DBRU20210272	06/04/2021	MARTIN,MARY V	05/01/2021	05/25/2021	ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$663.60
DBRU20210273	06/07/2021	MARTIN,MARY V	05/31/2021	05/31/2021	ANGOLA TO THE FOLLOWING AND RETURN: 5/1, 11, 13, 17, 19, 25 FORT WAYNE; 5/4 BLUFFTON; 5/6 COLUMBIA CITY; 5/7 NEW HAVEN; 5/18 BERNE STAFF TRANSPORTATION	$54.88
DBRU20210274	06/04/2021	DERMODY,JACKIE D	04/01/2021	04/30/2021	ANGOLA TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	$116.48
DBRU20210275	06/04/2021	DERMODY,JACKIE D	04/05/2021	04/29/2021	LA PORTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$298.48
DBRU20210277	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/27/2021	05/27/2021	LA PORTE TO THE FOLLOWING AND RETURN: 4/5 GOSHEN; 4/6 DEMOTTE; 4/12 WARSAW; 4/28 MISHAWAKA, NAPPANEE; 4/29 MIDDLEBURY, NAPPANEE SENATORS TRANSPORTATION	$234.40
DBRU20210280	06/10/2021	DOUD,MARK D	03/29/2021	03/31/2021	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	$142.24
DBRU20210281	06/08/2021	SCHULER-HICKS,JANET S	05/03/2021	06/02/2021	ZIONSVILLE TO THE FOLLOWING AND RETURN: 3/29 INDIANAPOLIS; 3/31 GREENCASTLE, ROCKVILLE, HILLSDALE STAFF TRANSPORTATION	$183.46
DBRU20210282	06/08/2021	SCHULER-HICKS,JANET S	05/04/2021	06/02/2021	WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$733.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON TO THE FOLLOWING AND RETURN: 5/4 JASPER, INDIANAPOLIS; 5/18 TERRE HAUTE; 5/24 JASPER, LOUISVILLE KY; 5/26 BRAZIL, TERRE HAUTE; 5/27 ROCKPORT, EVANSVILLE; 6/1 JASPER, SULLIVAN, LINTON, MARTINSVILLE; 6/2 CRANE, BLOOMINGTON	
DBRU20210283	06/07/2021	CITIBANK - TRAVEL CBA CARD	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$164.39
					AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	
DBRU20210284	06/10/2021	WEBB,JOSHUA J	05/04/2021	05/14/2021	STAFF TRANSPORTATION	$394.24
					INDIANAPOLIS TO THE FOLLOWING AND RETURN: 5/4 WINCHESTER, ALBANY, MONTPELIER, PORTLAND, BERNE; 5/5 GREENSBURG; 5/7 OXFORD, WILLIAMSPORT, ATTICA; 5/14 FRANKFORT, CRAWFORDSVILLE, PLAINFIELD	
DBRU20210285	06/10/2021	WEBB,JOSHUA J	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$35.28
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210286	06/11/2021	WADDELL,JOSHUA L	05/27/2021	06/02/2021	STAFF TRANSPORTATION	$384.16
					INDIANAPOLIS TO THE FOLLOWING AND RETURN: 5/27 CARMEL, JASPER, NEW ALBANY; 6/1 MARTINSVILLE, ZIONSVILLE; 6/2 ZIONSVILLE, KNIGHTSTOWN, RICHMOND	
DBRU20210287	06/11/2021	DERMODY,JACKIE D	05/01/2021	05/31/2021	STAFF TRANSPORTATION	$110.88
					LA PORTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210288	06/11/2021	DERMODY,JACKIE D	05/03/2021	05/28/2021	STAFF TRANSPORTATION	$475.44
					LA PORTE TO THE FOLLOWING AND RETURN: 5/3 ELKHART, BRISTOL; 5/5 NAPPANEE, MISHAWAKA, PLYMOUTH; 5/6 GRANGER; 5/14 ELKHART; 5/17 WAKARUSA, NAPPANEE; 5/18 RENSSELAER; 5/28 WINAMAC	
DBRU20210289	06/11/2021	KENWORTHY,JON M	05/04/2021	05/31/2021	STAFF TRANSPORTATION	$870.80
					FORT WAYNE TO THE FOLLOWING AND RETURN: 5/4 WINCHESTER, BERNE; 5/5 MISHAWAKA; 5/10 INDIANAPOLIS; 5/14-16 CRANE; 5/22 SPEEDWAY; 5/26 GRISSOM ARB; 5/31 HUNTINGTON	
DBRU20210291	06/11/2021	KENWORTHY,JON M	06/02/2021	06/03/2021	STAFF INCIDENTALS	$11.52
					STAFF TRANSPORTATION	$281.12
					STAFF PER DIEM	$96.00
					FORT WAYNE TO CRANE, FRANKLIN AND RETURN	
DBRU20210292	06/11/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/07/2021	SENATORS TRANSPORTATION	$326.40
					AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	
DBRU20210293	06/15/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/07/2021	STAFF TRANSPORTATION	$326.40
					AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	
DBRU20210294	06/17/2021	FERRARO,ANTHONY G	05/01/2021	05/31/2021	STAFF TRANSPORTATION	$87.92
					HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210295	06/17/2021	FERRARO,ANTHONY G	05/06/2021	05/28/2021	STAFF TRANSPORTATION	$210.56
					HAMMOND TO THE FOLLOWING AND RETURN: 5/6 VALPARAISO, WILMINGTON IL; 5/11, 13, 28 MERRILLVILLE; 5/26 CHESTERTON	
DBRU20210296	06/17/2021	DOUD,MARK D	04/07/2021	04/08/2021	STAFF TRANSPORTATION	$188.16
					ZIONSVILLE TO THE FOLLOWING AND RETURN: 4/7 PERU, LOGANSPORT, BROOKSTON, WEST LAFAYETTE, CHALMERS, LAFAYETTE; 4/8 CAMBY, INDIANAPOLIS	
DBRU20210297	06/21/2021	CITIBANK - TRAVEL CBA CARD	06/10/2021	06/10/2021	SENATORS TRANSPORTATION	$326.40
					AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	
DBRU20210298	06/21/2021	CITIBANK - TRAVEL CBA CARD	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$326.40
					AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	
DBRU20210299	06/21/2021	CITIBANK - TRAVEL CBA CARD	06/14/2021	06/14/2021	STAFF TRANSPORTATION	$326.40
					AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	
DBRU20210300	06/22/2021	CITIBANK - TRAVEL CBA CARD	06/14/2021	06/14/2021	SENATORS TRANSPORTATION	$326.40
					AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	
DBRU20210302	06/25/2021	CARTER,CHRISTOPHER J	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$50.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					INDIANAPOLIS TO ATLANTA AND RETURN	
DBRU20210303	06/25/2021	CARTER,CHRISTOPHER J	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$94.02
					INDIANAPOLIS TO ZIONSVILLE, BLOOMINGTON AND RETURN	
DBRU20210305	07/27/2021	KELLEY,JOSHUA P	05/10/2021	05/13/2021	STAFF PER DIEM	$89.23
					STAFF TRANSPORTATION	$144.56
					BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	
DBRU20210306	07/26/2021	KELLEY,JOSHUA P	05/17/2021	05/20/2021	STAFF TRANSPORTATION	$140.08
					STAFF PER DIEM	$80.24
					BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	
DBRU20210307	07/29/2021	KELLEY,JOSHUA P	05/25/2021	05/27/2021	STAFF TRANSPORTATION	$126.08
					STAFF PER DIEM	$35.95
					BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	
DBRU20210308	07/02/2021	DERMODY,JACKIE D	06/01/2021	06/23/2021	STAFF TRANSPORTATION	$434.00
					LA PORTE TO THE FOLLOWING AND RETURN: 6/1 GOSHEN; 6/15 FAIR OAKS; 6/16 GOSHEN, NAPPANEE; 6/17 ROCHESTER; 6/21 BREMEN; 6/22 NAPPANEE, BRISTOL; 6/23 WARSAW	
DBRU20210309	07/02/2021	DOUD,MARK D	04/20/2021	04/29/2021	STAFF TRANSPORTATION	$371.28
					ZIONSVILLE TO THE FOLLOWING AND RETURN: 4/20 LAFAYETTE, WEST LAFAYETTE; 4/22 MONTICELLO, DELPHI; 4/26 CRAWFORDSVILLE; 4/27 FOWLER; 4/29 LOGANSPORT	
DBRU20210310	07/01/2021	DOUD,MARK D	04/21/2021	04/21/2021	STAFF TRANSPORTATION	$6.16
					ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210311	07/01/2021	DOUD,MARK D	04/26/2021	04/26/2021	STAFF TRANSPORTATION	$5.04
					ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210312	07/01/2021	DOUD,MARK D	04/27/2021	04/27/2021	STAFF TRANSPORTATION	$6.72
					ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210313	07/02/2021	OGRADY,WILLIAM F	04/07/2021	06/25/2021	STAFF TRANSPORTATION	$575.68
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210314	07/02/2021	ALEXANDER,JERROLD D	05/01/2021	05/31/2021	STAFF TRANSPORTATION	$278.66
					ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210315	07/02/2021	ALEXANDER,JERROLD D	05/03/2021	05/04/2021	STAFF TRANSPORTATION	$226.35
					ANDERSON TO THE FOLLOWING AND RETURN: 5/3 SHELBYVILLE; 5/4 WINCHESTER, ALBANY, MONTPELIER, PORTLAND	
DBRU20210316	07/30/2021	BRAUN,MICHAEL K	05/20/2021	05/24/2021	STAFF TRANSPORTATION	$36.96
					WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, INDIANAPOLIS AND RETURN	
DBRU20210317	07/30/2021	BRAUN,MICHAEL K	05/27/2021	06/07/2021	STAFF TRANSPORTATION	$36.85
					WASHINGTON DC TO INDIANAPOLIS, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	
DBRU20210318	07/30/2021	BRAUN,MICHAEL K	06/17/2021	06/21/2021	STAFF TRANSPORTATION	$73.81
					WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	
DBRU20210319	07/02/2021	HAMMER,STEVEN W	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$188.96
					EVANSVILLE TO INDIANAPOLIS AND RETURN	
DBRU20210320	07/01/2021	SEITZ,TERRY R	06/11/2021	06/23/2021	STAFF TRANSPORTATION	$6.72
					JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210321	07/03/2021	SEITZ,TERRY R	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$139.44
					JASPER TO INDIANAPOLIS AND RETURN	
DBRU20210322	07/01/2021	SEITZ,TERRY R	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$84.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					JASPER TO BLOOMINGTON AND RETURN	
DBRU20210323	07/03/2021	SEITZ,TERRY R	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$156.80
					JASPER TO SHELBYVILLE AND RETURN	
DBRU20210324	07/02/2021	SEITZ,TERRY R	06/21/2021	06/22/2021	STAFF TRANSPORTATION	$185.36
					JASPER TO INDIANAPOLIS, NOBLESVILLE, ZIONSVILLE AND RETURN	
DBRU20210325	07/06/2021	SEITZ,TERRY R	06/24/2021	06/25/2021	STAFF PER DIEM	$106.83
					STAFF INCIDENTALS	$9.48
					STAFF TRANSPORTATION	$287.84
					JASPER TO INDIANAPOLIS, ANDERSON, MUNCIE, DECATUR AND RETURN	
DBRU20210326	08/10/2021	DOUD,MARK D	05/03/2021	05/19/2021	STAFF TRANSPORTATION	$761.04
					ZIONSVILLE TO THE FOLLOWING AND RETURN: 5/3 WILLIAMSPORT, ATTICA, LAFAYETTE; 5/4 LEBANON, LAFAYETTE; 5/5, 6 FRANKFORT; 5/7 OXFORD, WILLIAMSPORT, ATTICA; 5/13 CRAWFORDSVILLE, FRANKFORT, LEBANON, WEST LAFAYETTE; 5/14 LEBANON, ATLANTA, TIPTON, ATLANTA, FRANKFORT, CRAWFORDSVILLE, PLAINFIELD; 5/17 PERU; 5/18 GREENCASTLE; 5/19 DELPHI, LAFAYETTE	
DBRU20210327	07/06/2021	DOUD,MARK D	05/20/2021	05/31/2021	STAFF TRANSPORTATION	$366.24
					ZIONSVILLE TO THE FOLLOWING AND RETURN: 5/20 GREENCASTLE; 5/22 FRANKFORT; 5/25 LAFAYETTE; 5/26 PERU, BUFFALO, MONTICELLO, LEBANON; 5/27 CRAWFORDSVILLE; 5/31 WEST LAFAYETTE	
DBRU20210328	07/06/2021	DOUD,MARK D	05/04/2021	05/24/2021	STAFF TRANSPORTATION	$39.76
					ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210329	07/08/2021	WADDELL,JOSHUA L	06/28/2021	06/29/2021	STAFF TRANSPORTATION	$332.64
					INDIANAPOLIS TO SHELBYVILLE, RUSHVILLE, CONNERSVILLE, LIBERTY, BATESVILLE, GREENSBURG, BATESVILLE, GREENSBURG, NORTH VERNON, LAWRENCEBURG, RISING SUN, VEVAY, MADISON, SCOTTSBURG, JASPER, NEW ALBANY AND RETURN	
DBRU20210333	07/07/2021	RIDDLE,ZACHARIE D	06/01/2021	06/02/2021	STAFF INCIDENTALS	$16.83
					STAFF PER DIEM	$99.00
					STAFF TRANSPORTATION	$128.80
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DBRU20210334	07/07/2021	CITIBANK - TRAVEL CBA CARD	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$164.39
					AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	
DBRU20210335	07/07/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$128.40
					AIRFARE FOR J KELLEY CHICAGO IL TO WASHINGTON DC	
DBRU20210336	07/07/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$234.40
					AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	
DBRU20210337	07/07/2021	JOHNSON,JASON C	06/28/2021	06/29/2021	STAFF TRANSPORTATION	$189.84
					BROWNSBURG TO THE FOLLOWING AND RETURN: 6/28 SHELBYVILLE; 6/29 LAWRENCEBURG	
DBRU20210338	07/07/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION	$326.40
					AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	
DBRU20210339	07/07/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	06/24/2021	SENATORS TRANSPORTATION	$234.40
					AIRFARE FOR SEN BRAUN: WASHINGTON DC TO INDIANAPOLIS	
DBRU20210340	07/13/2021	DOUD,MARK D	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$86.24
					ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210341	07/13/2021	DOUD,MARK D	06/02/2021	06/29/2021	STAFF TRANSPORTATION	$932.40
					ZIONSVILLE TO THE FOLLOWING AND RETURN: 6/15 CAYUGA, COVINGTON, WILLIAMSPORT, ATTICA; 6/18 GREENCASTLE; 6/19 LOGANSPORT, PERU; 6/2 LOGANSPORT; 6/22 LAFAYETTE, CRAWFORDSVILLE; 6/23 DELPHI; 6/29 LAFAYETTE; 6/7 BUNKER HILL, PERU; 6/8 ROCKVILLE, LAFAYETTE, GREENCASTLE; 6/9 CLINTON	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRU20210342	07/14/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	$164.39
DBRU20210343	07/16/2021	FERRARO,ANTHONY G	06/01/2021	06/30/2021	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$68.32
DBRU20210344	07/19/2021	FERRARO,ANTHONY G	06/11/2021	06/30/2021	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 6/11, 17 MERRILLVILLE; 6/14, 22 CROWN POINT; 6/17 PORTAGE; 6/21 INDIANAPOLIS; 6/30 OAK BROOK IL	$359.52
DBRU20210349	07/19/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	$234.40
DBRU20210350	07/20/2021	ALEXANDER,JERROLD D	06/01/2021	06/30/2021	STAFF TRANSPORTATION ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$372.46
DBRU20210351	08/10/2021	ALEXANDER,JERROLD D	06/01/2021	06/28/2021	STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 6/1, 21 INDIANAPOLIS; 6/2 KNIGHTSTOWN, RICHMOND; 6/15 KOKOMO; 6/23 SHELBYVILLE; 6/26 PLAINFIELD; 6/28 SHELBYVILLE, RUSHVILLE	$471.72
DBRU20210352	07/20/2021	KENWORTHY,JON M	06/07/2021	06/30/2021	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 6/7, 15 GRISSOM ARB; 6/9 WEST LAFAYETTE, INDIANAPOLIS; 6/21-30 INDIANAPOLIS	$498.40
DBRU20210353	07/19/2021	KENWORTHY,JON M	06/01/2021	06/30/2021	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.88
DBRU20210354	07/20/2021	KENWORTHY,JON M	07/07/2021	07/09/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS FORT WAYNE TO CRANE, JASPER AND RETURN	$240.13 $288.96 $23.04
DBRU20210355	07/26/2021	SCHULER-HICKS,JANET S	06/04/2021	07/16/2021	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$305.48
DBRU20210356	07/26/2021	SCHULER-HICKS,JANET S	06/08/2021	07/14/2021	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 6/8 BLOOMINGTON, ELLETTSVILLE; 6/9 BLOOMINGTON; 6/15 FRENCH LICK; 6/17 SANTA CLAUS; 6 /24 LINTON; 6/30 ELLETTSVILLE; 7/1 EVANSVILLE; 7/8 WADESVILLE, NEW HARMONY; 7/13 JASPER, TERRE HAUTE; 7/14 TELL CITY, CHRISNEY	$720.10
DBRU20210358	07/23/2021	SCHULER-HICKS,JANET S	07/14/2021	07/14/2021	STAFF TRANSPORTATION WASHINGTON TO BLOOMINGTON AND RETURN	$78.40
DBRU20210360	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	$234.40
DBRU20210361	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/13/2021	07/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	$347.40
DBRU20210362	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	$338.41
DBRU20210363	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	$326.40
DBRU20210364	07/30/2021	BRAUN,MICHAEL K	06/10/2021	06/14/2021	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	$73.81
DBRU20210365	07/30/2021	HARKIN,JACOB M	06/05/2021	06/05/2021	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.17
DBRU20210366	08/02/2021	HARKIN,JACOB M	06/02/2021	06/08/2021	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 6/2 KNIGHTSTOWN; 6/8 BLOOMINGTON	$106.96
DBRU20210368	08/04/2021	KELLEY,JOSHUA P	06/07/2021	06/10/2021	STAFF PER DIEM STAFF TRANSPORTATION	$128.35 $146.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	
DBRU20210369	08/02/2021	MARTIN,MARY V	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$44.24
					ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210370	08/03/2021	MARTIN,MARY V	06/08/2021	06/30/2021	STAFF TRANSPORTATION	$562.80
					ANGOLA TO THE FOLLOWING AND RETURN: 6/8 HUNTINGTON; 6/10, 14, 15, 29, 30 FORT WAYNE; 6/16 GOSHEN; 6/17 SHIPSHEWANA	
DBRU20210372	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$164.39
					AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	
DBRU20210373	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$234.40
					AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	
DBRU20210374	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$326.40
					AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	
DBRU20210375	08/05/2021	JOHNSON,JASON C	07/09/2021	07/22/2021	STAFF TRANSPORTATION	$318.08
					BROWNSBURG TO THE FOLLOWING AND RETURN: 7/9 COLUMBUS; 7/13 TERRE HAUTE, INDIANAPOLIS; 7/22 FORT WAYNE	
DBRU20210376	08/03/2021	HARKIN,JACOB M	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$18.54
					INDIANAPOLIS TO NEW PALESTINE AND RETURN	
DBRU20210377	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION	$234.40
					AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	
DBRU20210378	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION	$326.40
					AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	
DBRU20210379	08/06/2021	CARTER,STEPHEN R	06/01/2021	06/18/2021	STAFF TRANSPORTATION	$212.80
					INDIANAPOLIS TO THE FOLLOWING AND RETURN: 6/1 MARTINSVILLE; 6/18 JASPER	
DBRU20210380	08/09/2021	CARTER,STEPHEN R	06/01/2021	06/28/2021	STAFF TRANSPORTATION	$106.40
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210381	08/05/2021	SEITZ,TERRY R	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$6.72
					JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210382	08/09/2021	SEITZ,TERRY R	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$115.92
					JASPER TO LOUISVILLE KY AND RETURN	
DBRU20210383	08/06/2021	SEITZ,TERRY R	07/26/2021	07/27/2021	STAFF PER DIEM	$122.28
					STAFF INCIDENTALS	$12.00
					STAFF TRANSPORTATION	$234.08
					JASPER TO LAFAYETTE, DELPHI, MONTICELLO, REYNOLDS AND RETURN	
DBRU20210385	08/06/2021	MARTIN,MARY V	07/01/2021	07/31/2021	STAFF TRANSPORTATION	$79.52
					ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210386	08/09/2021	MARTIN,MARY V	07/02/2021	07/27/2021	STAFF TRANSPORTATION	$764.40
					ANGOLA TO THE FOLLOWING AND RETURN: 7/2, 23 WARSAW; 7/12 LEESBURG, FORT WAYNE; 7/13 HUNTINGTON, FORT WAYNE; 7/14, 15, 22 FORT WAYNE; 7/16 ELKHART, GOSHEN; 7/19 BLUFFTON; 7/27 SOUTH BEND	
DBRU20210387	08/10/2021	MARTIN,MARY V	07/28/2021	07/29/2021	STAFF TRANSPORTATION	$127.68
					7/28, 29 ANGOLA TO FORT WAYNE AND RETURN	
DBRU20210388	08/10/2021	CITIBANK - TRAVEL CBA CARD	08/02/2021	08/02/2021	STAFF TRANSPORTATION	$326.40
					AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	
DBRU20210389	08/09/2021	CITIBANK - TRAVEL CBA CARD	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$234.40
					AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	
DBRU20210393	08/13/2021	CITIBANK - TRAVEL CBA CARD	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$164.39
					AIRFARE FOR S CARTER INDIANAPOLIS TO WASHINGTON DC	
DBRU20210394	08/10/2021	CITIBANK - TRAVEL CBA CARD	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$326.40
					AIRFARE FOR S CARTER WASHINGTON DC TO INDIANAPOLIS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRU20210395	08/11/2021	KENWORTHY,JON M	07/12/2021	07/28/2021	STAFF TRANSPORTATION	$910.56
					FORT WAYNE TO THE FOLLOWING AND RETURN: 7/12 GRISSOM ARB; 7/13 CRANE; 7/15, 16, 28 INDIANAPOLIS; 7/21 SOUTH BEND; 7/23 WARSAW	
DBRU20210396	08/10/2021	KENWORTHY,JON M	07/01/2021	07/31/2021	STAFF TRANSPORTATION	$24.64
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210398	08/17/2021	DOUD,MARK D	07/06/2021	07/27/2021	STAFF TRANSPORTATION	$721.84
					ZIONSVILLE TO THE FOLLOWING AND RETURN: 7/6 FOWLER, DENVER; 7/12 WILLIAMSPORT, ATTICA; 7/15 DAYTON, LAFAYETTE, COVINGTON, HILLSDALE; 7/19 PERU, LOGANSPORT, FLORA, LEBANON; 7/20 LAFAYETTE, BROOKSTON, MONTICELLO; 7/22 CRAWFORDSVILLE, FRANKFORT; 7/26 LAFAYETTE; 7/27 LAFAYETTE, MONTICELLO, REYNOLDS	
DBRU20210399	08/17/2021	WADDELL,JOSHUA L	07/22/2021	08/06/2021	STAFF TRANSPORTATION	$177.52
					7/22 INDIANAPOLIS TO FRANKLIN, ZIONSVILLE AND RETURN; 8/6 INDIANAPOLIS TO BLOOMINGTON TO JEFFERSONVILLE	
DBRU20210400	08/16/2021	FERRARO,ANTHONY G	07/01/2021	07/31/2021	STAFF TRANSPORTATION	$22.96
					HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210401	08/17/2021	FERRARO,ANTHONY G	07/14/2021	07/29/2021	STAFF TRANSPORTATION	$264.88
					HAMMOND TO THE FOLLOWING AND RETURN: 7/14, 22, 26, 28, 29 MERRILLVILLE; 7/19 MICHIGAN CITY; 7/21 CHICAGO IL; 7/22 VALPARAISO; 7 /26 CEDAR LAKE	
DBRU20210402	08/24/2021	WADDELL,JOSHUA L	08/12/2021	08/14/2021	STAFF TRANSPORTATION	$300.72
					8/12-13 INDIANAPOLIS TO ZIONSVILLE, AUBURN, FORT WAYNE, ZIONSVILLE AND RETURN; 8/14 INDIANAPOLIS TO ZIONSVILLE, INDIANAPOLIS TO JEFFERSONVILLE	
DBRU20210403	09/07/2021	HISHTA,TANNER M	08/24/2021	08/26/2021	STAFF INCIDENTALS	$28.92
					STAFF PER DIEM	$256.44
					WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, BLOOMINGTON, INDIANAPOLIS AND RETURN	
DBRU20210404	09/03/2021	BRAUN,MICHAEL K	06/24/2021	07/13/2021	STAFF TRANSPORTATION	$62.16
					WASHINGTON DC TO INDIANAPOLIS, JASPER, INDIANAPOLIS AND RETURN	
DBRU20210405	09/07/2021	CARTER,STEPHEN R	07/08/2021	07/09/2021	STAFF PER DIEM	$96.00
					STAFF TRANSPORTATION	$256.48
					STAFF INCIDENTALS	$14.40
					INDIANAPOLIS TO WADESVILLE, NEW HARMONY, EVANSVILLE, POSEYVILLE AND RETURN	
DBRU20210406	09/03/2021	CARTER,STEPHEN R	07/01/2021	07/29/2021	STAFF TRANSPORTATION	$95.20
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210407	09/07/2021	ALEXANDER,JERROLD D	07/01/2021	07/30/2021	STAFF TRANSPORTATION	$156.91
					ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210408	09/03/2021	ALEXANDER,JERROLD D	07/17/2021	07/30/2021	STAFF TRANSPORTATION	$144.14
					ANDERSON TO THE FOLLOWING AND RETURN: 7/17 GREENWOOD; 7/30 RICHMOND	
DBRU20210409	09/03/2021	SEITZ,TERRY R	08/09/2021	08/27/2021	STAFF TRANSPORTATION	$25.76
					JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210410	09/07/2021	SEITZ,TERRY R	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$155.12
					JASPER TO COLUMBUS AND RETURN	
DBRU20210411	09/07/2021	SEITZ,TERRY R	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$195.44
					JASPER TO WESTFIELD AND RETURN	
DBRU20210412	09/09/2021	GRIFFIN,GARRISON P	08/24/2021	08/26/2021	STAFF PER DIEM	$267.97
					STAFF INCIDENTALS	$28.92
					STAFF TRANSPORTATION	$16.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO INDIANAPOLIS, GAS CITY, FORT WAYNE, HUNTINGTON, BLOOMINGTON, BLOOMFIELD, INDIANAPOLIS, CHICAGO IL AND RETURN	
DBRU20210413	09/14/2021	BAILEY,CATHARINE A	08/25/2021	08/27/2021	STAFF TRANSPORTATION	$369.43
					STAFF INCIDENTALS	$15.60
					STAFF PER DIEM	$140.89
					WASHINGTON DC TO INDIANAPOLIS, GREENWOOD, O FALLON AND RETURN	
DBRU20210414	09/13/2021	DONG,ALLISON	08/13/2021	08/26/2021	STAFF PER DIEM	$515.72
					STAFF TRANSPORTATION	$1,521.65
					STAFF INCIDENTALS	$64.77
					WASHINGTON DC TO INDIANAPOLIS, EVANSVILLE, INDIANAPOLIS AND RETURN	
DBRU20210415	09/21/2021	ORDWAY,ROBERT	08/15/2021	08/29/2021	STAFF TRANSPORTATION	$736.07
					WASHINGTON DC TO CHICAGO IL, VALPARAISO AND RETURN	
DBRU20210416	09/09/2021	MARTIN,MARY V	08/01/2021	08/31/2021	STAFF TRANSPORTATION	$108.08
					ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210417	09/09/2021	MARTIN,MARY V	08/16/2021	08/30/2021	STAFF TRANSPORTATION	$437.92
					ANGOLA TO THE FOLLOWING AND RETURN: 8/16 SOUTH BEND; 8/17 MILFORD, FORT WAYNE; 8/19, 24, 30 FORT WAYNE; 8/25 SHIPSHEWANA	
DBRU20210420	09/22/2021	CITIBANK - TRAVEL CBA CARD	08/24/2021	08/26/2021	STAFF TRANSPORTATION	$328.79
					AIRFARE FOR G GRIFFIN WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DBRU20210421	09/20/2021	BRAUN,MICHAEL K	07/15/2021	07/19/2021	STAFF TRANSPORTATION	$36.85
					WASHINGTON DC TO INDIANAPOLIS, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	
DBRU20210424	09/22/2021	ASHLEY,ETHAN WALLACE	08/14/2021	08/28/2021	STAFF TRANSPORTATION	$702.59
					STAFF PER DIEM	$145.45
					WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, INDIANAPOLIS, EVANSVILLE, INDIANAPOLIS AND RETURN	
DBRU20210426	09/21/2021	KENWORTHY,JON M	08/28/2021	08/31/2021	STAFF TRANSPORTATION	$214.48
					FORT WAYNE TO THE FOLLOWING AND RETURN: 8/28 PERU; 8/31 WESTFIELD	
DBRU20210427	09/21/2021	KENWORTHY,JON M	08/01/2021	08/31/2021	STAFF TRANSPORTATION	$26.88
					FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210428	09/23/2021	KENWORTHY,JON M	08/23/2021	08/24/2021	STAFF PER DIEM	$161.04
					STAFF TRANSPORTATION	$234.64
					STAFF INCIDENTALS	$21.59
					FORT WAYNE TO TERRE HAUTE, INDIANAPOLIS AND RETURN	
DBRU20210429	09/23/2021	KENWORTHY,JON M	08/25/2021	08/26/2021	STAFF PER DIEM	$121.28
					STAFF TRANSPORTATION	$273.28
					STAFF INCIDENTALS	$12.72
					FORT WAYNE TO COLUMBIA CITY, GRISSOM ARB, INDIANAPOLIS, BLOOMINGTON, CRANE, INDIANAPOLIS AND RETURN	
DBRU20210430	09/22/2021	KENWORTHY,JON M	09/01/2021	09/02/2021	STAFF PER DIEM	$107.95
					STAFF TRANSPORTATION	$357.28
					STAFF INCIDENTALS	$11.52
					FORT WAYNE TO LOUISVILLE KY, JASPER, CRANE AND RETURN	
DBRU20210433	09/22/2021	SCHULER-HICKS,JANET S	07/20/2021	08/31/2021	STAFF TRANSPORTATION	$184.97
					WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210434	09/22/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/07/2021	STAFF TRANSPORTATION	$328.79
					AIRFARE FOR M HARPER WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DBRU20210435	09/23/2021	CITIBANK - TRAVEL CBA CARD	08/24/2021	08/26/2021	STAFF TRANSPORTATION	$328.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR T HISHTA WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DBRU20210436	09/23/2021	CITIBANK - TRAVEL CBA CARD	08/10/2021	08/12/2021	SENATORS TRANSPORTATION	$338.41
					AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	
DBRU20210437	09/23/2021	CITIBANK - TRAVEL CBA CARD	08/14/2021	08/28/2021	STAFF TRANSPORTATION	$398.79
					AIRFARE FOR E ASHLEY WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DBRU20210438	09/22/2021	CITIBANK - TRAVEL CBA CARD	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$164.39
					AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	
DBRU20210439	09/22/2021	CITIBANK - TRAVEL CBA CARD	09/11/2021	09/11/2021	STAFF TRANSPORTATION	$119.20
					AIRFARE FOR A BATTALIO SOUTH BEND TO WASHINGTON DC	
DBRU20210440	09/22/2021	CITIBANK - TRAVEL CBA CARD	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$173.20
					AIRFARE FOR A BATTALIO WASHINGTON DC TO INDIANAPOLIS	
DBRU20210441	09/22/2021	CITIBANK - TRAVEL CBA CARD	08/06/2021	08/06/2021	SENATORS TRANSPORTATION	$164.39
					AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	
DBRU20210443	09/22/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$164.39
					AIRFARE FOR C BAILEY WASHINGTON DC TO INDIANAPOLIS	
DBRU20210444	09/22/2021	SCHULER-HICKS,JANET S	07/20/2021	08/31/2021	STAFF TRANSPORTATION	$790.16
					WASHINGTON TO THE FOLLOWING AND RETURN: 7/20 MITCHELL, ENGLISH; 7/26, 8/10, 25 EVANSVILLE; 8/9 PATOKA; 8/17 JASPER, PETERSBURG, VINCENNES, PRINCETON, WADESVILLE, JASPER; 8/19 JASPER, SANTA CLAUS, TELL CITY, LEAVENWORTH, TELL CITY, JASPER; 8/30 JASPER, EVANSVILLE, BOONVILLE, JASPER; 8/31 ELLETTSVILLE	
DBRU20210445	09/22/2021	FERRARO,ANTHONY G	08/01/2021	08/31/2021	STAFF TRANSPORTATION	$49.84
					HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210446	09/23/2021	FERRARO,ANTHONY G	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$398.16
					HAMMOND TO THE FOLLOWING AND RETURN: CHESTERTON; HOBART	
DBRU20210447	09/27/2021	MARTIN,MARY V	08/26/2021	08/27/2021	STAFF INCIDENTALS	$14.28
					STAFF PER DIEM	$119.00
					STAFF TRANSPORTATION	$96.32
					ANGOLA TO WABASH AND RETURN	
DBRU20210448	09/23/2021	HARKIN,JACOB M	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$11.48
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210449	09/23/2021	HARKIN,JACOB M	09/11/2021	09/11/2021	STAFF TRANSPORTATION	$17.81
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210450	09/29/2021	DONG,ALLISON	09/07/2021	09/09/2021	STAFF PER DIEM	$429.82
					STAFF TRANSPORTATION	$285.77
					STAFF INCIDENTALS	$44.25
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DBRU20210451	09/27/2021	CITIBANK - TRAVEL CBA CARD	08/13/2021	08/26/2021	STAFF TRANSPORTATION	$328.79
					AIRFARE FOR A DONG WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DBRU20210452	09/27/2021	CITIBANK - TRAVEL CBA CARD	08/07/2021	08/07/2021	SENATORS TRANSPORTATION	$213.40
					AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	
DBRU20210453	09/27/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/13/2021	STAFF TRANSPORTATION	$164.39
					AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	
DBRU20210455	09/27/2021	JOHNSON,JASON C	08/01/2021	08/31/2021	STAFF TRANSPORTATION	$119.28
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRU20210456	09/28/2021	WADDELL,JOSHUA L	08/27/2021	08/31/2021	STAFF TRANSPORTATION	$319.76
					8/27 INDIANAPOLIS TO LAFAYETTE TO JEFFERSONVILLE; 8/31 JEFFERSONVILLE TO SALEM, CORYDON, NEW ALBANY, JEFFERSONVILLE, CLARKSVILLE, JEFFERSONVILLE TO INDIANAPOLIS	
DBRU20210457	09/27/2021	CITIBANK - TRAVEL CBA CARD	09/14/2021	09/14/2021	STAFF TRANSPORTATION	$164.39
					AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRU20210458	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	$164.39
					Travel and Transportation of Persons	**$62,067.56**
DBRU20210216	04/28/2021	CITIBANK - PURCHASE CARD	04/22/2021	04/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$943.90
					Acquisition of Assets	**$943.90**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRAUN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,527.49	-30,000.79
ORGANIZATION TOTALS	58,500.00	-$13,527.49	-$30,000.79
UNEXPENDED BALANCE AS OF 09/30/2021			**$28,499.21**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DANA, NOELLE N			INTERN TO MAY 21	$2,379.99
		VOGTMAN, GRAHAM			INTERN TO MAY 24	$1,512.00
		VAN DER MERWE, DENEYS R			INTERN FROM MAY 17 TO AUG. 6	$3,735.51
		BRINKMAN, JOSHUA R			INTERN FROM JUN. 1 TO JUL. 31	$3,100.00
		HEISCHMAN, ABIGAIL K			INTERN FROM AUG. 9	$2,426.66
		SHULTZ, ALEXANDER M			INTERN FROM AUG. 23	$1,773.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$14,927.49
					Net Payroll Expenses	**$14,927.49**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,063,117.00		
Supplementals	56,183.00		
Transfers	0.00		
Resc / Withdrawals	-4,480.69		
Net Payroll Expenses		0.00	-3,584,847.70
Travel and Transportation of Persons		0.00	-203,242.76
Rent, Communications and Utilities		0.00	-42,518.31
Printing and Reproduction		0.00	-2,596.15
Other Contractual Services		0.00	-56,843.53
Supplies and Materials		0.00	-173,428.59
Acquisition of Assets		0.00	-51,342.27
ORGANIZATION TOTALS	4,114,819.31	$.00	-$4,114,819.31
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BROWN

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	55,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-55,500.00
ORGANIZATION TOTALS	55,500.00	$.00	-$55,500.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,125,293.00		
Supplementals	112,710.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-701.68	-3,628,408.43
Travel and Transportation of Persons		0.00	-129,523.23
Rent, Communications and Utilities		0.00	-172,339.01
Printing and Reproduction		0.00	-1,125.67
Other Contractual Services		0.00	-39,004.76
Supplies and Materials		0.00	-75,081.61
Acquisition of Assets		0.00	-22,280.53
ORGANIZATION TOTALS	4,238,003.00	-$701.68	-$4,067,763.24
UNEXPENDED BALANCE AS OF 09/30/2021			**$170,239.76**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BROWN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	55,500.00			
Supplementals	11,100.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-62,628.27
ORGANIZATION TOTALS	66,600.00		$.00	-$62,628.27
UNEXPENDED BALANCE AS OF 09/30/2021				**$3,971.73**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,271,034.00		
Supplementals	26,204.00		
Transfers	0.00		
Resc / Withdrawals	-664.00		
Net Payroll Expenses		-1,948,121.60	-3,849,471.99
Travel and Transportation of Persons		-38,456.81	-52,847.74
Rent, Communications and Utilities		-51,501.17	-63,261.09
Printing and Reproduction		-193.80	-492.05
Other Contractual Services		-480.90	-23,347.65
Supplies and Materials		-6,576.64	-9,446.46
Acquisition of Assets		-11,170.48	-11,229.50
ORGANIZATION TOTALS	4,296,574.00	-$2,056,501.40	-$4,010,096.48
UNEXPENDED BALANCE AS OF 09/30/2021			**$286,477.52**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCCRACKEN, JONATHAN D			LEGISLATIVE ASSISTANT	$53,590.92
		RYAN, JOHN W			STATE DIRECTOR	$78,475.76
		DEANE, JOHN B			CONSTITUENT SERVICE LIAISON	$30,559.96
		PATTERSON, JOHN A			CONSTITUENT SERVICES MANAGER	$40,493.44
		TOPOLINSKI, MARY C			ADMINISTRATIVE DIRECTOR	$72,871.18
		BROWN-HOFFMEISTER, ALEA M			DEPUTY STATE DIRECTOR	$57,164.54
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR/ DEPUTY STAFF DIRECTOR TO APR. 4 AND FROM JUN. 25 TO JUN. 30	$4,590.80
		BARON, DIANA B			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	$52,547.92
		OAKES, PAULANNE E DOBRAN			CONSTITUENT ADVOCATE	$31,618.44
		HENRY, JOSEPH DAVID			LEAD CONSTITUENT ADVOCATE	$33,143.48
		ORR, ANN L			DIRECTOR OF OUTREACH	$43,590.00
		CLAYTON, WILLIAM T JR			SPECIAL ASSISTANT	$25,033.28
		HARTFORD, RACHAEL M			DEPUTY COMMUNICATIONS DIRECTOR	$42,129.48
		DUGGAN, ABIGAIL			SENIOR POLICY ADVISOR	$69,233.48
		BOLT, CHAD L			SUBCOMMITTEE STAFF DIRECTOR	$51,417.48
		GILLIGAN, JOSEPH MICHAEL			CENTRAL OHIO REGIONAL DIRECTOR	$42,041.96
		BROCKINGTON, ALYSSA R J			LEGISLATIVE AIDE TO APR. 15 AND FROM JUN. 17	$25,016.72
		GRIFFIN, ROSS			SENIOR LEGISLATIVE AIDE/CORRESPONDENCE DIRECTOR TO AUG. 15	$28,552.00
		HILL, LEAH R			SENIOR POLICY ADVISOR TO APR. 25 AND FROM MAY 25 TO JUL. 24	$11,148.98
		GOKALDAS, ANNA			SENIOR POLICY ADVISOR	$54,013.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KEYES, MATTHEW T			DEPUTY COMMUNICATIONS DIRECTOR TO APR. 15	$3,510.44
		MULHALL QUINTELA, KATHERINE E			SENIOR DEPUTY COMMUNICATIONS DIRECTOR TO APR. 15 AND FROM JUN. 25	$30,761.45
		BENZING, SARAH R			CHIEF OF STAFF	$86,949.96
		KLEIN, SUSAN M			EXECUTIVE ASSISTANT	$32,374.96
		PRINGLE, SETH WILLIAM			CONSTITUENT ADVOCATE	$26,725.00
		CHIPPS, EMILY A			SPECIAL ASSISTANT TO AUG. 1	$17,251.94
		GBAYE, CHANTY P			LEGISLATIVE CORRESPONDENT TO APR. 18	$2,449.25
		SHORT, ELLEN MARIE			REGIONAL REPRESENTATIVE	$28,240.00
		SHEU, VINCENT			DIGITAL DIRECTOR TO APR. 15 AND FROM MAY 28	$30,026.64
		RIDGEWAY, CHARISSEE R			PRESS SECRETARY TO APR. 25	$4,533.76
		VOGEL, MEGHAN E			CONSTITUENT ADVOCATE	$28,540.96
		BAMBERG, SHILESHA S			LEGISLATIVE ASSISTANT	$47,104.66
		PENNELL, JORDAN T			REGIONAL REPRESENTATIVE	$28,797.44
		KNIGHT, GEOFFREY C			PRESS SECRETARY	$32,789.30
		YOUNG, CAROLINA F			ECONOMIC POLICY ADVISOR FROM MAY 10	$38,708.30
		RODRIGUEZ, KATE M			LEGISLATIVE AIDE	$29,745.80
		MARTINEAU, DREW A			LEGISLATIVE CORRESPONDENT FROM APR. 16 TO JUL. 31 AND FROM AUG. 17 TO SEP. 30	$26,342.05
		TURNER, CHRISTOPHER N			SYSTEMS ADMINISTRATOR TO APR. 12	$1,599.99
		STUDAMIRE-ROSADO, PAMELA R			CONSTITUENT ADVOCATE	$26,725.00
		MARKS, MARILEE J			CONSTITUENT ADVOCATE	$26,725.00
		AYERS, BRIAN K			REGIONAL REPRESENTATIVE/SPECIAL PROJECTS COORDINATOR	$30,274.96
		SARUBBI, VINCENT P			LEGISLATIVE ASSISTANT	$38,588.50
		KING, MICHAEL C			REGIONAL REPRESENTATIVE	$26,240.00
		DICKSON, ANDREW M			LEGISLATIVE CORRESPONDENT	$25,806.16
		PELLEGRINO, EMILY C			SPECIAL ASSISTANT/LEGISLATIVE CORRESPONDENT	$27,734.92
		GOINS, FRANCIS			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT	$26,219.92
		AUSTIN, BLAIR N			STATE SCHEDULER	$26,000.48
		MENON, RAJANI S			STAFF ASSISTANT	$24,199.96
		HORN, PATRICK J			CONSTITUENT ADVOCATE	$27,839.40
		HOLLEY, MYCHEALA J			REGIONAL REPRESENTATIVE	$26,240.00
		ELIOPOULOS, ANTHONY L			VETERAN AND MILITARY AFFAIRS LIAISON	$26,240.00
		PERKINS, TRUDY E			COMMUNICATIONS DIRECTOR TO APR. 15 AND FROM JUN. 25	$47,850.83
		KRAUSE, ERICA N			NORTHWEST OHIO REGIONAL REPRESENTATIVE	$26,240.00
		VILEM, ELAINE N			STAFF ASSISTANT/ADMINISTRATIVE ASSISTANT FROM SEP. 7	$2,666.65
		SHOSTRAND, WILLIAM J			CONSTITUENT ADVOCATE FROM AUG. 5	$7,000.00
		LYONS, BRIAN S			PRESS ASSISTANT FROM JUN. 16	$13,780.29
		STEWART, CIERRA DEI PALAFOX			LEGISLATIVE CORRESPONDENT	$26,070.00
		WILLIAMS, DARIAH A			INTERN TO MAY 21	$2,209.99
		ROOT, ASHLEIGH S			INTERN TO MAY 21	$2,209.99
		JORDAN, TARA E			INTERN TO JUN. 10	$6,066.67
		MCDONALD, PATRICK J			INTERN TO MAY 21	$2,209.99
		BRUCE, KENNEDI RAE			INTERN TO MAY 21	$2,209.99
		SHALASH, SARAH M			CONSTITUENT ADVOCATE TO MAY 21 AND FROM AUG. 17	$9,035.99
		MORRIS-SAMMONS, MALIK			INTERN TO MAY 21	$2,209.99
		HARNETT, JAMES A			IT COORDINATOR FROM MAY 3	$21,941.03
		CLODFELTER, ELIZABETH A			REGIONAL REPRESENTATIVE FROM MAY 18	$18,529.48
		HOWELL, JULIA L			INTERN FROM JUN. 1 TO AUG. 20	$6,933.33
		SNELL, LOGAN S			INTERN FROM JUN. 7 TO AUG. 20	$6,413.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HOLMES, TENNYSON W			INTERN FROM JUN. 7 TO AUG. 20	$6,413.32
		HARPER, DANIELLE E			PRESS SECRETARY FROM JUN. 10	$22,516.62
		HARRIS, DIOP J II			STAFF ASSISTANT FROM JUL. 19	$11,043.58
		MASTRODONATO, ROBERT			STAFF ASSISTANT FROM SEP. 1 TO SEP. 30	$1,666.66
		HILL, CHRISTIAN E			CONSTITUENT ADVOCATE AND SPECIAL ASSISTANT FROM SEP. 28	$375.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,948,112.18
					OTHER PERSONNEL COMPENSATION	$.00
					PERSONNEL BENEFITS	$711.10
					Net Payroll Expenses	**$1,948,823.28**
DBRN20210171	04/16/2021	DICKSON,ANDREW M	03/22/2021	03/26/2021	STAFF INCIDENTALS	$71.16
					STAFF PER DIEM	$476.00
					CLEVELAND TO WASHINGTON DC AND RETURN	
DBRN20210177	04/21/2021	CHIPPS,EMILY A	02/21/2021	02/21/2021	STAFF TRANSPORTATION	$47.65
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210178	04/22/2021	BROWN,SHERROD	03/15/2021	03/15/2021	STAFF TRANSPORTATION	$232.54
					CLEVELAND TO WASHINGTON DC	
DBRN20210179	04/22/2021	BROWN,SHERROD	03/18/2021	03/18/2021	STAFF TRANSPORTATION	$226.80
					WASHINGTON DC TO CLEVELAND	
DBRN20210180	04/22/2021	BROWN,SHERROD	03/22/2021	03/22/2021	STAFF TRANSPORTATION	$233.10
					CLEVELAND TO WASHINGTON DC	
DBRN20210181	04/23/2021	BROWN,SHERROD	03/26/2021	03/26/2021	STAFF TRANSPORTATION	$229.58
					WASHINGTON DC TO CLEVELAND	
DBRN20210182	04/21/2021	CHIPPS,EMILY A	02/27/2021	02/27/2021	STAFF TRANSPORTATION	$45.74
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210183	04/21/2021	CHIPPS,EMILY A	03/07/2021	03/07/2021	STAFF TRANSPORTATION	$43.54
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210184	04/21/2021	CHIPPS,EMILY A	03/13/2021	03/13/2021	STAFF TRANSPORTATION	$47.36
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210185	04/22/2021	CHIPPS,EMILY A	03/14/2021	03/14/2021	STAFF TRANSPORTATION	$41.73
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210186	04/22/2021	CHIPPS,EMILY A	03/21/2021	03/21/2021	STAFF TRANSPORTATION	$32.04
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210187	04/22/2021	CHIPPS,EMILY A	03/28/2021	03/28/2021	STAFF TRANSPORTATION	$41.87
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210188	04/22/2021	CHIPPS,EMILY A	04/03/2021	04/03/2021	STAFF TRANSPORTATION	$31.59
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210189	04/22/2021	CHIPPS,EMILY A	04/04/2021	04/04/2021	STAFF TRANSPORTATION	$47.69
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210190	04/22/2021	CHIPPS,EMILY A	04/10/2021	04/10/2021	STAFF TRANSPORTATION	$23.81
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210191	04/22/2021	CHIPPS,EMILY A	04/11/2021	04/11/2021	STAFF TRANSPORTATION	$39.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210192	04/22/2021	CHIPPS,EMILY A	04/15/2021	04/15/2021	STAFF TRANSPORTATION	$45.32
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210193	04/22/2021	CHIPPS,EMILY A	04/17/2021	04/17/2021	STAFF TRANSPORTATION	$47.39
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210194	04/22/2021	CHIPPS,EMILY A	04/18/2021	04/18/2021	STAFF TRANSPORTATION	$30.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRN20210207	04/27/2021	CITIBANK - TRAVEL CBA CARD	04/22/2021	04/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	$104.02
DBRN20210208	04/26/2021	ELIOPOULOS,ANTHONY L	04/24/2021	04/24/2021	STAFF TRANSPORTATION COLUMBUS TO XENIA AND RETURN	$70.56
DBRN20210210	05/05/2021	ORR,ANN L	04/28/2021	04/28/2021	STAFF PER DIEM STAFF TRANSPORTATION MANSFIELD TO TOLEDO, SANDUSKY, BUCYRUS AND RETURN	$8.50 $149.59
DBRN20210215	05/06/2021	ORR,ANN L	04/29/2021	04/29/2021	STAFF PER DIEM STAFF TRANSPORTATION MANSFIELD TO CLEVELAND AND RETURN	$8.91 $95.20
DBRN20210216	05/04/2021	PATTERSON,JOHN A	05/03/2021	05/03/2021	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	$36.68
DBRN20210217	05/14/2021	KRAUSE,ERICA N	04/28/2021	05/05/2021	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 4/28, 5/5 TOLEDO, SANDUSKY	$134.63
DBRN20210218	05/14/2021	PENNELL,JORDAN T	05/06/2021	05/06/2021	STAFF TRANSPORTATION STAFF PER DIEM YOUNGSTOWN TO STEUBENVILLE AND RETURN	$80.08 $9.65
DBRN20210219	05/14/2021	ORR,ANN L	05/03/2021	05/03/2021	STAFF PER DIEM STAFF TRANSPORTATION MANSFIELD TO CLEVELAND AND RETURN	$10.29 $94.08
DBRN20210220	05/14/2021	ORR,ANN L	05/04/2021	05/04/2021	STAFF TRANSPORTATION MANSFIELD TO BUCYRUS AND RETURN	$30.80
DBRN20210221	05/14/2021	ORR,ANN L	05/05/2021	05/05/2021	STAFF TRANSPORTATION MANSFIELD TO CLEVELAND AND RETURN	$92.40
DBRN20210222	05/14/2021	ORR,ANN L	05/06/2021	05/06/2021	STAFF PER DIEM STAFF TRANSPORTATION MANSFIELD TO CLEVELAND AND RETURN	$2.95 $89.60
DBRN20210223	05/13/2021	CITIBANK - TRAVEL CBA CARD	04/12/2021	04/12/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	$150.40
DBRN20210224	05/13/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	$235.40
DBRN20210225	05/13/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	04/29/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	$144.02
DBRN20210226	05/13/2021	CITIBANK - TRAVEL CBA CARD	05/07/2021	05/07/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO CINCINNATI AND RETURN	$398.00
DBRN20210227	05/13/2021	CITIBANK - TRAVEL CBA CARD	05/02/2021	05/08/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR R HARTFORD WASHINGTON DC TO COLUMBUS AND RETURN	$374.80 $30.00
DBRN20210228	05/13/2021	CITIBANK - TRAVEL CBA CARD	05/02/2021	05/08/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR V SHEU WASHINTON DC TO COLUMBUS AND RETURN	$30.00 $260.80
DBRN20210229	05/13/2021	CITIBANK - TRAVEL CBA CARD	04/26/2021	04/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	$150.40
DBRN20210230	05/13/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	$150.40
DBRN20210233	05/14/2021	CHIPPS,EMILY A	04/24/2021	04/24/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$47.98
DBRN20210234	05/14/2021	CHIPPS,EMILY A	04/25/2021	04/25/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$36.94
DBRN20210243	05/19/2021	ELIOPOULOS,ANTHONY L	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$192.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$16.77
					COLUMBUS TO CINCINNATI, DAYTON, CINCINNATI AND RETURN	
DBRN20210244	05/18/2021	ELIOPOULOS,ANTHONY L	05/08/2021	05/08/2021	STAFF TRANSPORTATION	$57.12
					COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	
DBRN20210245	05/18/2021	BROWN,SHERROD	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$7.84
					IN AND AROUND CLEVELAND	
DBRN20210246	05/19/2021	BROWN,SHERROD	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$182.00
					CLEVELAND TO MANSFIELD, COLUMBUS, BUCYRUS AND RETURN	
DBRN20210247	05/19/2021	BROWN,SHERROD	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$141.64
					CLEVELAND TO TOLEDO, SANDUSKY AND RETURN	
DBRN20210248	05/19/2021	BROWN,SHERROD	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$150.22
					CLEVELAND TO YOUNGSTOWN, STEUBENVILLE AND RETURN	
DBRN20210249	05/18/2021	PENNELL,JORDAN T	05/15/2021	05/15/2021	STAFF TRANSPORTATION	$47.04
					YOUNGSTOWN TO LOUISVILLE AND RETURN	
DBRN20210250	06/11/2021	MARTINEAU,DREW A	04/19/2021	04/30/2021	STAFF TRANSPORTATION	$735.59
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210252	05/27/2021	ELIOPOULOS,ANTHONY L	04/30/2021	04/30/2021	STAFF TRANSPORTATION	$131.86
					STAFF PER DIEM	$47.40
					COLUMBUS TO CINCINNATI AND RETURN	
DBRN20210253	05/26/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION	$144.02
					AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	
DBRN20210254	06/04/2021	HARTFORD,RACHAEL M	05/02/2021	05/08/2021	STAFF TRANSPORTATION	$417.27
					STAFF INCIDENTALS	$102.36
					STAFF PER DIEM	$706.87
					WASHINGTON DC TO COLUMBUS AND RETURN	
DBRN20210255	06/07/2021	PENNELL,JORDAN T	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$73.92
					YOUNGSTOWN TO MASSILLON AND RETURN	
DBRN20210256	06/07/2021	BARON,DIANA B	05/28/2021	05/28/2021	STAFF TRANSPORTATION	$39.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210263	06/15/2021	AYERS,BRIAN K	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$37.80
					CUYAHOGA FALLS TO CLEVELAND AND RETURN	
DBRN20210264	06/15/2021	AYERS,BRIAN K	05/29/2021	05/29/2021	STAFF TRANSPORTATION	$35.39
					CUYAHOGA FALLS TO CLEVELAND AND RETURN	
DBRN20210265	06/15/2021	PATTERSON,JOHN A	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$36.06
					CLEVELAND TO LORAIN AND RETURN	
DBRN20210266	06/21/2021	ORR,ANN L	05/26/2021	05/26/2021	STAFF PER DIEM	$10.95
					STAFF TRANSPORTATION	$100.80
					MANSFIELD TO CLEVELAND AND RETURN	
DBRN20210267	06/15/2021	ORR,ANN L	05/21/2021	05/21/2021	STAFF PER DIEM	$15.97
					STAFF TRANSPORTATION	$167.44
					MANSFIELD TO ATHENS, STEWART, ZANESVILLE AND RETURN	
DBRN20210268	06/15/2021	ORR,ANN L	05/27/2021	05/27/2021	STAFF PER DIEM	$9.02
					STAFF TRANSPORTATION	$82.88
					MANSFIELD TO ZANESVILLE AND RETURN	
DBRN20210269	06/15/2021	ORR,ANN L	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$89.60
					MANSFIELD TO CLEVELAND AND RETURN	
DBRN20210270	06/15/2021	ORR,ANN L	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$100.80
					STAFF PER DIEM	$13.45
					MANSFIELD TO CLEVELAND AND RETURN	
DBRN20210271	06/15/2021	ORR,ANN L	06/03/2021	06/03/2021	STAFF PER DIEM	$9.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$168.00
					MANSFIELD TO STEWART, ATHENS, ZANESVILLE AND RETURN	
DBRN20210272	06/15/2021	SARUBBI,VINCENT P	06/02/2021	06/04/2021	STAFF PER DIEM	$347.85
					STAFF TRANSPORTATION	$497.19
					STAFF INCIDENTALS	$47.96
					WASHINGTON DC TO CLEVELAND AND RETURN	
DBRN20210273	06/15/2021	DICKSON,ANDREW M	06/02/2021	06/03/2021	STAFF TRANSPORTATION	$31.00
					STAFF INCIDENTALS	$21.35
					STAFF PER DIEM	$122.00
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN20210274	06/15/2021	CLODFELTER,ELIZABETH A	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$57.12
					ATHENS TO ZANESVILLE AND RETURN	
DBRN20210275	06/15/2021	CLODFELTER,ELIZABETH A	06/03/2021	06/03/2021	STAFF PER DIEM	$3.38
					STAFF TRANSPORTATION	$73.92
					ATHENS TO STEWART, ATHENS, ZANESVILLE AND RETURN	
DBRN20210276	06/16/2021	CLODFELTER,ELIZABETH A	06/07/2021	06/07/2021	STAFF TRANSPORTATION	$1.12
					IN AND AROUND ATHENS	
DBRN20210277	06/15/2021	PENNELL,JORDAN T	06/07/2021	06/07/2021	STAFF PER DIEM	$8.75
					STAFF TRANSPORTATION	$20.72
					YOUNGSTOWN TO WARREN AND RETURN	
DBRN20210278	06/17/2021	CLODFELTER,ELIZABETH A	05/21/2021	05/21/2021	STAFF TRANSPORTATION	$16.80
					ATHENS TO STEWART AND RETURN	
DBRN20210279	06/21/2021	MARTINEAU,DREW A	05/10/2021	05/28/2021	STAFF TRANSPORTATION	$1,491.86
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210280	06/23/2021	PENNELL,JORDAN T	06/08/2021	06/08/2021	STAFF PER DIEM	$16.50
					STAFF TRANSPORTATION	$15.12
					YOUNGSTOWN TO NILES, WARREN AND RETURN	
DBRN20210281	06/15/2021	PENNELL,JORDAN T	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$11.20
					IN AND AROUND YOUNGSTOWN	
DBRN20210282	06/15/2021	KRAUSE,ERICA N	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$144.04
					TOLEDO TO CLEVELAND AND RETURN	
DBRN20210283	06/23/2021	KRAUSE,ERICA N	06/01/2021	06/01/2021	STAFF PER DIEM	$24.84
					IN AND AROUND TOLEDO	
DBRN20210284	06/15/2021	HARTFORD,RACHAEL M	05/31/2021	06/04/2021	STAFF PER DIEM	$442.54
					STAFF TRANSPORTATION	$265.08
					STAFF INCIDENTALS	$62.32
					WASHINGTON DC TO COLUMBUS AND RETURN	
DBRN20210285	06/23/2021	SHEU,VINCENT	05/31/2021	06/04/2021	STAFF TRANSPORTATION	$336.85
					STAFF PER DIEM	$428.16
					STAFF INCIDENTALS	$62.32
					WASHINGTON DC TO COLUMBUS, TOLEDO, LIMA, CLEVELAND, COLUMBUS, STEWART, ZANESVILLE, ATHENS, COLUMBUS AND RETURN	
DBRN20210286	06/21/2021	MARTINEAU,DREW A	06/07/2021	06/10/2021	STAFF TRANSPORTATION	$411.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210287	06/21/2021	ORR,ANN L	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$96.32
					STAFF PER DIEM	$11.78
					MANSFIELD TO CLEVELAND AND RETURN	
DBRN20210288	06/17/2021	PENNELL,JORDAN T	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$82.78
					YOUNGSTOWN TO CLEVELAND AND RETURN	
DBRN20210289	06/15/2021	PENNELL,JORDAN T	06/11/2021	06/11/2021	STAFF TRANSPORTATION	$76.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$6.38
					YOUNGSTOWN TO PAINESVILLE, KENT AND RETURN	
DBRN20210290	06/15/2021	PENNELL,JORDAN T	06/14/2021	06/14/2021	STAFF TRANSPORTATION	$86.70
					YOUNGSTOWN TO WILLOUGHBY AND RETURN	
DBRN20210291	06/21/2021	CITIBANK - TRAVEL CBA CARD	05/13/2021	05/13/2021	SENATORS TRANSPORTATION	$141.02
					AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	
DBRN20210292	06/28/2021	CLODFELTER,ELIZABETH A	06/09/2021	06/11/2021	STAFF PER DIEM	$132.98
					STAFF TRANSPORTATION	$116.48
					STAFF INCIDENTALS	$11.13
					ATHENS TO CHILLICOTHE, ZANESVILLE, STEUBENVILLE, SAINT CLAIRSVILLE, ATHENS, WALNUT CREEK, NEW CONCORD, ZANESVILLE AND RETURN	
DBRN20210293	06/23/2021	CITIBANK - TRAVEL CBA CARD	04/30/2021	04/30/2021	SENATORS TRANSPORTATION	$398.00
					AIRFARE FOR SEN BROWN CLEVELAND TO CINCINNATI AND RETURN	
DBRN20210294	06/21/2021	CITIBANK - TRAVEL CBA CARD	05/17/2021	05/17/2021	SENATORS TRANSPORTATION	$150.40
					AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	
DBRN20210295	06/21/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/07/2021	SENATORS TRANSPORTATION	$251.03
					AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	
DBRN20210296	06/22/2021	BROWN,SHERROD	05/29/2021	05/29/2021	STAFF TRANSPORTATION	$7.28
					IN AND AROUND CLEVELAND	
DBRN20210297	06/23/2021	BROWN,SHERROD	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$215.00
					CLEVELAND TO TOLEDO, LIMA AND RETURN	
DBRN20210298	06/23/2021	BROWN,SHERROD	06/02/2021	06/03/2021	STAFF TRANSPORTATION	$277.20
					STAFF INCIDENTALS	$21.35
					STAFF PER DIEM	$122.00
					CLEVELAND TO COLUMBUS, STEWART, ATHENS, ZANESVILLE AND RETURN	
DBRN20210299	06/23/2021	AYERS,BRIAN K	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$56.67
					CUYAHOGA FALLS TO AVON LAKE AND RETURN	
DBRN20210300	06/23/2021	AYERS,BRIAN K	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$45.14
					CLEVELAND TO CUYAHOGA FALLS AND RETURN	
DBRN20210301	06/28/2021	AYERS,BRIAN K	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$38.64
					CLEVELAND TO CUYAHOGA FALLS AND RETURN	
DBRN20210302	06/28/2021	KING,MICHAEL C	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$82.10
					DAYTON TO LIMA AND RETURN	
DBRN20210303	06/28/2021	KING,MICHAEL C	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$82.10
					DAYTON TO LIMA AND RETURN	
DBRN20210304	06/28/2021	MARTINEAU,DREW A	06/14/2021	06/17/2021	STAFF TRANSPORTATION	$401.12
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210305	06/28/2021	HARNETT,JAMES A	06/20/2021	06/21/2021	STAFF TRANSPORTATION	$85.74
					STAFF PER DIEM	$182.11
					STAFF INCIDENTALS	$20.32
					WASHINGTON DC TO CLEVELAND AND RETURN	
DBRN20210306	06/28/2021	KRAUSE,ERICA N	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$58.24
					TOLEDO TO DEFIANCE AND RETURN	
DBRN20210307	06/29/2021	CITIBANK - TRAVEL CBA CARD	05/24/2021	05/24/2021	SENATORS TRANSPORTATION	$150.40
					AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	
DBRN20210308	06/28/2021	KRAUSE,ERICA N	06/15/2021	06/15/2021	STAFF PER DIEM	$8.85
					STAFF TRANSPORTATION	$72.80
					TOLEDO TO BRYAN, DEFIANCE AND RETURN	
DBRN20210309	06/28/2021	PENNELL,JORDAN T	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$10.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					YOUNGSTOWN TO LORDSTOWN AND RETURN	
DBRN20210310	07/07/2021	PENNELL,JORDAN T	06/23/2021	06/23/2021	STAFF PER DIEM	$4.39
					STAFF TRANSPORTATION	$86.24
					YOUNGSTOWN TO WILLOUGHBY, MENTOR AND RETURN	
DBRN20210311	06/29/2021	CLODFELTER,ELIZABETH A	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$2.12
					IN AND AROUND ATHENS	
DBRN20210312	06/29/2021	CLODFELTER,ELIZABETH A	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$15.12
					ATHENS TO NELSONVILLE AND RETURN	
DBRN20210313	06/30/2021	CITIBANK - TRAVEL CBA CARD	06/22/2021	06/22/2021	SENATORS TRANSPORTATION	$150.40
					AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	
DBRN20210314	06/30/2021	CITIBANK - TRAVEL CBA CARD	06/10/2021	06/10/2021	SENATORS TRANSPORTATION	$150.40
					AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	
DBRN20210315	06/30/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION	$258.40
					AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	
DBRN20210316	07/09/2021	CITIBANK - TRAVEL CBA CARD	05/31/2021	06/04/2021	TICKET PREPARATION FEE	$30.00
					STAFF TRANSPORTATION	$315.80
					AIRFARE FOR R HARTFORD WASHINGTON DC TO COLUMBUS AND RETURN	
DBRN20210317	07/09/2021	CITIBANK - TRAVEL CBA CARD	05/31/2021	06/04/2021	STAFF TRANSPORTATION	$370.80
					TICKET PREPARATION FEE	$30.00
					AIRFARE FOR V SHEU WASHINGTON DC TO COLUMBUS AND RETURN	
DBRN20210318	06/30/2021	CITIBANK - TRAVEL CBA CARD	06/20/2021	06/21/2021	TICKET PREPARATION FEE	$30.00
					STAFF TRANSPORTATION	$300.80
					AIRFARE FOR J HARNETT WASHINGTON DC TO CLEVELAND AND RETURN	
DBRN20210319	06/30/2021	CITIBANK - TRAVEL CBA CARD	06/14/2021	06/14/2021	SENATORS TRANSPORTATION	$286.02
					AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	
DBRN20210320	06/30/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION	$150.40
					AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	
DBRN20210321	06/30/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	06/24/2021	SENATORS TRANSPORTATION	$150.40
					AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	
DBRN20210322	07/01/2021	RYAN,JOHN W	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$177.52
					STAFF PER DIEM	$5.70
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN20210327	07/01/2021	PENNELL,JORDAN T	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$68.32
					YOUNGSTOWN TO PAINESVILLE AND RETURN	
DBRN20210328	07/03/2021	PENNELL,JORDAN T	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$104.72
					YOUNGSTOWN TO AKRON, CLEVELAND AND RETURN	
DBRN20210329	07/07/2021	RYAN,JOHN W	06/02/2021	06/03/2021	STAFF PER DIEM	$132.15
					STAFF INCIDENTALS	$17.33
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN20210330	07/07/2021	RYAN,JOHN W	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$164.08
					STAFF PER DIEM	$9.38
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN20210331	07/07/2021	RYAN,JOHN W	06/09/2021	06/10/2021	STAFF INCIDENTALS	$13.10
					STAFF PER DIEM	$117.13
					STAFF TRANSPORTATION	$240.80
					CLEVELAND TO CHILLICOTHE, ZANESVILLE, STEUBENVILLE, WEIRTON WV AND RETURN	
DBRN20210332	07/08/2021	RYAN,JOHN W	06/10/2021	06/11/2021	STAFF PER DIEM	$112.98
					STAFF INCIDENTALS	$12.72
					STAFF TRANSPORTATION	$114.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CLEVELAND TO WEIRTON WV, STEUBENVILLE, SAINT CLAIRSVILLE, ATHENS AND RETURN	
DBRN20210333	07/08/2021	RYAN,JOHN W	06/11/2021	06/11/2021	STAFF PER DIEM	$14.40
					STAFF TRANSPORTATION	$266.56
					CLEVELAND TO ATHENS, WALNUT CREEK, NEW CONCORD, ZANESVILLE, COLUMBUS AND RETURN	
DBRN20210334	07/07/2021	RYAN,JOHN W	06/15/2021	06/16/2021	STAFF INCIDENTALS	$14.02
					STAFF PER DIEM	$141.39
					STAFF TRANSPORTATION	$311.92
					CLEVELAND TO BRYAN, DEFIANCE, LIMA, DAYTON AND RETURN	
DBRN20210335	07/06/2021	CLODFELTER,ELIZABETH A	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$2.24
					IN AND AROUND ATHENS	
DBRN20210336	07/06/2021	CLODFELTER,ELIZABETH A	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$4.48
					ATHENS TO THE PLAINS AND RETURN	
DBRN20210343	07/09/2021	CLODFELTER,ELIZABETH A	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$3.24
					IN AND AROUND LORAIN	
DBRN20210344	07/09/2021	PENNELL,JORDAN T	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$68.32
					YOUNGSTOWN TO CANTON AND RETURN	
DBRN20210345	07/09/2021	PENNELL,JORDAN T	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$44.80
					STAFF PER DIEM	$14.48
					YOUNGSTOWN TO LISBON, SALEM AND RETURN	
DBRN20210346	07/09/2021	PENNELL,JORDAN T	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$18.20
					IN AND AROUND YOUNGSTOWN	
DBRN20210347	07/12/2021	AYERS,BRIAN K	06/27/2021	06/27/2021	STAFF TRANSPORTATION	$24.30
					CUYAHOGA FALLS TO CLEVELAND AND RETURN	
DBRN20210348	07/09/2021	AYERS,BRIAN K	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$54.94
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210350	07/09/2021	KRAUSE,ERICA N	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$45.48
					TOLEDO TO FREMONT AND RETURN	
DBRN20210351	07/12/2021	KRAUSE,ERICA N	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$107.52
					TOLEDO TO BRYAN, DEFIANCE, FREMONT AND RETURN	
DBRN20210352	07/13/2021	CLODFELTER,ELIZABETH A	06/30/2021	07/01/2021	STAFF PER DIEM	$142.90
					STAFF TRANSPORTATION	$230.72
					STAFF INCIDENTALS	$13.39
					ATHENS TO LISBON, SALEM, NEW PHILADELPHIA, DOVER AND RETURN	
DBRN20210353	07/13/2021	PERKINS,TRUDY E	06/27/2021	06/30/2021	STAFF TRANSPORTATION	$424.89
					STAFF PER DIEM	$361.34
					STAFF INCIDENTALS	$54.98
					LAUREL MD TO WASHINGTON DC, COLUMBUS, YOUNGSTOWN, CINCINNATI, COLUMBUS AND RETURN	
DBRN20210354	07/29/2021	SHEU,VINCENT	06/27/2021	07/02/2021	STAFF TRANSPORTATION	$559.90
					STAFF INCIDENTALS	$73.50
					STAFF PER DIEM	$510.77
					WASHINGTON DC TO CINCINNATI, COLUMBUS, YOUNGSTOWN, CLEVELAND, CINCINNATI, DAYTON, COLUMBUS, BRYAN, DEFIANCE, FREMONT AND RETURN	
DBRN20210355	07/12/2021	ORR,ANN L	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$91.84
					MANSFIELD TO CLEVELAND AND RETURN	
DBRN20210356	07/12/2021	ORR,ANN L	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$89.60
					STAFF PER DIEM	$13.74
					MANSFIELD TO YOUNGSTOWN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRN20210368	07/28/2021	ORR,ANN L	06/29/2021	06/30/2021	STAFF PER DIEM	$167.44
					STAFF INCIDENTALS	$21.35
					STAFF TRANSPORTATION	$89.60
					MANSFIELD TO CLEVELAND, DAYTON, COLUMBUS, CLEVELAND AND RETURN	
DBRN20210369	07/15/2021	ORR,ANN L	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$89.60
					STAFF PER DIEM	$2.95
					MANSFIELD TO CLEVELAND AND RETURN	
DBRN20210370	07/15/2021	PENNELL,JORDAN T	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$11.20
					IN AND AROUND YOUNGSTOWN	
DBRN20210371	07/15/2021	DICKSON,ANDREW M	06/29/2021	06/30/2021	STAFF TRANSPORTATION	$31.00
					STAFF PER DIEM	$122.00
					STAFF INCIDENTALS	$21.35
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN20210372	07/15/2021	CLODFELTER,ELIZABETH A	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$16.80
					ATHENS TO GLOUSTER AND RETURN	
DBRN20210373	07/15/2021	CLODFELTER,ELIZABETH A	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$3.12
					IN AND AROUND LORAIN	
DBRN20210374	07/15/2021	CLODFELTER,ELIZABETH A	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$95.76
					STAFF PER DIEM	$15.20
					ATHENS TO NEW CONCORD, PARKERSBURG WV, MARIETTA AND RETURN	
DBRN20210375	07/15/2021	DANIELLE E HARPER	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$6.16
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210376	07/15/2021	DANIELLE E HARPER	06/27/2021	06/27/2021	STAFF TRANSPORTATION	$7.50
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210377	07/29/2021	DANIELLE E HARPER	06/28/2021	07/01/2021	STAFF TRANSPORTATION	$452.41
					STAFF PER DIEM	$405.53
					STAFF INCIDENTALS	$50.33
					CLEVELAND HEIGHTS TO MASON, CINCINNATI, DAYTON, COLUMBUS, DEFIANCE, BRYAN, DEFIANCE, FREMONT, CLEVELAND AND RETURN	
DBRN20210379	07/15/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	SENATORS TRANSPORTATION	$248.03
					AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	
DBRN20210380	07/15/2021	CITIBANK - TRAVEL CBA CARD	06/29/2021	07/01/2021	TICKET PREPARATION FEE	$30.00
					STAFF TRANSPORTATION	$370.42
					AIRFARE FOR K MULHALL QUINTELA WASHINGTON DC TO COLUMBUS, CLEVELAND AND RETURN	
DBRN20210381	07/29/2021	CITIBANK - TRAVEL CBA CARD	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$408.80
					TICKET PREPARATION FEE	$30.00
					AIRFARE FOR J HEKHUIS WASHINGTON DC TO CLEVELAND AND RETURN	
DBRN20210382	07/16/2021	CITIBANK - TRAVEL CBA CARD	06/27/2021	06/30/2021	TICKET PREPARATION FEE	$30.00
					STAFF TRANSPORTATION	$260.81
					AIRFARE FOR T PERKINS WASHINGTON DC TO COLUMBUS AND RETURN	
DBRN20210383	07/21/2021	CITIBANK - TRAVEL CBA CARD	06/29/2021	06/29/2021	SENATORS TRANSPORTATION	$199.00
					AIRFARE FOR SEN BROWN CLEVELAND TO CINCINNATI	
DBRN20210384	07/29/2021	CITIBANK - TRAVEL CBA CARD	06/27/2021	07/02/2021	TICKET PREPARATION FEE	$60.00
					STAFF TRANSPORTATION	$455.41
					AIRFARE FOR V SHEU WASHINGTON DC TO COLUMBUS AND RETURN	
DBRN20210395	07/20/2021	PENNELL,JORDAN T	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$43.12
					YOUNGSTOWN TO KENT AND RETURN	
DBRN20210396	07/20/2021	PENNELL,JORDAN T	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$52.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					YOUNGSTOWN TO CANTON AND RETURN	
DBRN20210403	07/22/2021	CLODFELTER,ELIZABETH A	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$62.16
					ATHENS TO GALLIPOLIS AND RETURN	
DBRN20210404	07/27/2021	PENNELL,JORDAN T	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$88.40
					YOUNGSTOWN TO CLEVELAND AND RETURN	
DBRN20210405	07/27/2021	BROWN,SHERROD	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$82.46
					CLEVELAND TO YOUNGSTOWN AND RETURN	
DBRN20210406	07/28/2021	BROWN,SHERROD	06/29/2021	06/30/2021	STAFF TRANSPORTATION	$194.32
					CLEVELAND TO DAYTON, COLUMBUS AND RETURN	
DBRN20210407	07/28/2021	BROWN,SHERROD	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$212.11
					CLEVELAND TO BRYAN, DEFIANCE, FREMONT AND RETURN	
DBRN20210408	07/21/2021	AYERS,BRIAN K	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$18.76
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210409	07/22/2021	CLODFELTER,ELIZABETH A	07/17/2021	07/17/2021	STAFF TRANSPORTATION	$76.16
					STAFF PER DIEM	$14.30
					ATHENS TO NEW CONCORD AND RETURN	
DBRN20210410	07/21/2021	AYERS,BRIAN K	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$3.14
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210411	07/22/2021	AYERS,BRIAN K	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$22.12
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210412	07/22/2021	AYERS,BRIAN K	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$26.43
					CUYAHOGA FALLS TO SOLON TO CLEVELAND	
DBRN20210413	07/22/2021	AYERS,BRIAN K	07/17/2021	07/17/2021	STAFF TRANSPORTATION	$4.37
					CUYAHOGA FALLS TO STOW AND RETURN	
DBRN20210414	07/28/2021	ELIOPOULOS,ANTHONY L	07/15/2021	07/15/2021	STAFF PER DIEM	$20.93
					STAFF TRANSPORTATION	$149.20
					COLUMBUS TO AKRON AND RETURN	
DBRN20210415	07/27/2021	PENNELL,JORDAN T	07/19/2021	07/19/2021	STAFF TRANSPORTATION	$17.92
					YOUNGSTOWN TO CANFIELD AND RETURN	
DBRN20210416	07/22/2021	AYERS,BRIAN K	07/19/2021	07/19/2021	STAFF TRANSPORTATION	$14.34
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210417	07/28/2021	DANIELLE E HARPER	07/17/2021	07/17/2021	STAFF PER DIEM	$14.33
					STAFF TRANSPORTATION	$142.24
					CLEVELAND HEIGHTS TO NEW CONCORD AND RETURN	
DBRN20210418	07/22/2021	CLODFELTER,ELIZABETH A	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$56.56
					STAFF PER DIEM	$17.82
					ATHENS TO MARIETTA AND RETURN	
DBRN20210419	07/22/2021	AYERS,BRIAN K	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$74.65
					CLEVELAND TO LORAIN TO CUYAHOGA FALLS	
DBRN20210423	07/22/2021	CLODFELTER,ELIZABETH A	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$38.64
					ATHENS TO WELLSTON AND RETURN	
DBRN20210425	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	SENATORS TRANSPORTATION	$150.40
					AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	
DBRN20210427	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION	$286.02
					AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	
DBRN20210428	07/22/2021	AYERS,BRIAN K	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$41.66
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210429	08/03/2021	CITIBANK - TRAVEL CBA CARD	07/23/2021	07/23/2021	SENATORS TRANSPORTATION	$452.40
					AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	
DBRN20210430	08/03/2021	KRAUSE,ERICA N	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$57.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TOLEDO TO TIFFIN AND RETURN	
DBRN20210431	08/04/2021	MARTINEAU,DREW A	07/12/2021	07/15/2021	STAFF TRANSPORTATION	$426.66
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210432	08/02/2021	PENNELL,JORDAN T	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$20.16
					YOUNGSTOWN TO WARREN AND RETURN	
DBRN20210433	08/02/2021	PENNELL,JORDAN T	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$16.80
					YOUNGSTOWN TO VIENNA AND RETURN	
DBRN20210434	08/02/2021	PENNELL,JORDAN T	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$34.72
					YOUNGSTOWN TO HIRAM AND RETURN	
DBRN20210435	08/03/2021	AYERS,BRIAN K	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$6.83
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210436	08/04/2021	RYAN,JOHN W	07/07/2021	07/08/2021	STAFF PER DIEM	$149.41
					STAFF INCIDENTALS	$12.72
					STAFF TRANSPORTATION	$286.72
					CLEVELAND TO NEW CONCORD, PARKERSBURG WV, ATHENS, COLUMBUS AND RETURN	
DBRN20210437	08/02/2021	PENNELL,JORDAN T	07/26/2021	07/26/2021	STAFF PER DIEM	$11.94
					STAFF TRANSPORTATION	$66.64
					YOUNGSTOWN TO CANTON, HARTVILLE, NORTH CANTON AND RETURN	
DBRN20210439	08/03/2021	DIOP J HARRIS II	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$35.17
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210440	08/02/2021	PENNELL,JORDAN T	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$37.52
					YOUNGSTOWN TO ALLIANCE AND RETURN	
DBRN20210441	08/04/2021	CLODFELTER,ELIZABETH A	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$98.56
					STAFF PER DIEM	$2.68
					ATHENS TO COLUMBUS AND RETURN	
DBRN20210443	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION	$130.40
					AIRFARE FOR SEN BROWN COLUMBUS TO WASHINGTON DC	
DBRN20210444	08/03/2021	DANIELLE E HARPER	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$76.78
					CLEVELAND TO YOUNGSTOWN AND RETURN	
DBRN20210446	08/03/2021	KRAUSE,ERICA N	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$31.25
					TOLEDO TO BOWLING GREEN AND RETURN	
DBRN20210447	08/03/2021	CHIPPS,EMILY A	05/15/2021	05/15/2021	STAFF TRANSPORTATION	$26.56
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210448	08/03/2021	CHIPPS,EMILY A	05/16/2021	05/16/2021	STAFF TRANSPORTATION	$21.89
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210449	08/03/2021	CHIPPS,EMILY A	05/22/2021	05/22/2021	STAFF TRANSPORTATION	$24.44
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210451	08/04/2021	CHIPPS,EMILY A	05/29/2021	05/29/2021	STAFF TRANSPORTATION	$45.53
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210454	08/18/2021	TOPOLINSKI,MARY C	08/08/2021	08/10/2021	STAFF PER DIEM	$301.45
					STAFF TRANSPORTATION	$458.08
					STAFF INCIDENTALS	$23.50
					WASHINGTON DC TO LORAIN AND RETURN	
DBRN20210455	08/16/2021	CLODFELTER,ELIZABETH A	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$30.24
					ATHENS TO POMEROY AND RETURN	
DBRN20210456	08/16/2021	DIOP J HARRIS II	07/19/2021	07/19/2021	STAFF TRANSPORTATION	$35.17
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210463	08/16/2021	DIOP J HARRIS II	07/30/2021	07/30/2021	STAFF TRANSPORTATION	$35.17
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRN20210464	08/17/2021	ELIOPOULOS,ANTHONY L	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$203.73
					STAFF PER DIEM	$8.85
					COLUMBUS TO YOUNGSTOWN AND RETURN	
DBRN20210465	09/27/2021	ELIOPOULOS,ANTHONY L	07/22/2021	07/23/2021	STAFF PER DIEM	$18.62
					STAFF TRANSPORTATION	$112.90
					COLUMBUS TO ATHENS, THE PLAINS, ATHENS, CHILLICOTHE AND RETURN	
DBRN20210466	08/17/2021	ELIOPOULOS,ANTHONY L	07/28/2021	07/28/2021	STAFF PER DIEM	$15.53
					STAFF TRANSPORTATION	$161.11
					COLUMBUS TO BOWLING GREEN, TOLEDO AND RETURN	
DBRN20210467	08/16/2021	PENNELL,JORDAN T	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$92.40
					YOUNGSTOWN TO KIRTLAND, PAINESVILLE AND RETURN	
DBRN20210468	08/16/2021	PENNELL,JORDAN T	08/02/2021	08/02/2021	STAFF TRANSPORTATION	$14.56
					YOUNGSTOWN TO WARREN AND RETURN	
DBRN20210469	08/16/2021	PENNELL,JORDAN T	08/03/2021	08/03/2021	STAFF PER DIEM	$6.11
					STAFF TRANSPORTATION	$68.32
					YOUNGSTOWN TO MASSILLON AND RETURN	
DBRN20210471	08/18/2021	ELIOPOULOS,ANTHONY L	08/11/2021	08/11/2021	STAFF PER DIEM	$8.31
					STAFF TRANSPORTATION	$148.90
					COLUMBUS TO PORT CLINTON, SANDUSKY AND RETURN	
DBRN20210472	08/18/2021	DIOP J HARRIS II	07/20/2021	08/01/2021	STAFF TRANSPORTATION	$152.71
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210473	08/17/2021	DIOP J HARRIS II	08/02/2021	08/11/2021	STAFF TRANSPORTATION	$74.98
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN20210474	08/19/2021	CLODFELTER,ELIZABETH A	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$57.68
					ATHENS TO MARIETTA AND RETURN	
DBRN20210475	08/17/2021	KRAUSE,ERICA N	08/06/2021	08/06/2021	STAFF TRANSPORTATION	$9.58
					TOLEDO TO ROSSFORD AND RETURN	
DBRN20210476	08/18/2021	KRAUSE,ERICA N	08/09/2021	08/09/2021	STAFF TRANSPORTATION	$20.72
					TOLEDO TO LUCKEY AND RETURN	
DBRN20210477	08/18/2021	KRAUSE,ERICA N	08/10/2021	08/10/2021	STAFF TRANSPORTATION	$89.04
					TOLEDO TO LIMA AND RETURN	
DBRN20210478	08/18/2021	KRAUSE,ERICA N	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$68.88
					TOLEDO TO PORT CLINTON, SANDUSKY AND RETURN	
DBRN20210479	08/18/2021	KRAUSE,ERICA N	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$73.36
					TOLEDO TO FREMONT, NORWALK AND RETURN	
DBRN20210480	08/18/2021	KRAUSE,ERICA N	08/16/2021	08/16/2021	STAFF TRANSPORTATION	$52.64
					TOLEDO TO FINDLAY AND RETURN	
DBRN20210481	08/19/2021	ORR,ANN L	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$50.32
					STAFF PER DIEM	$13.50
					OBERLIN TO CLEVELAND AND RETURN	
DBRN20210482	08/19/2021	ORR,ANN L	07/23/2021	07/23/2021	STAFF PER DIEM	$14.87
					STAFF TRANSPORTATION	$62.16
					OBERLIN TO MANSFIELD, SHELBY AND RETURN	
DBRN20210483	08/31/2021	CLODFELTER,ELIZABETH A	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$101.92
					ATHENS TO CAMBRIDGE, CUMBERLAND AND RETURN	
DBRN20210485	09/10/2021	CLODFELTER,ELIZABETH A	08/21/2021	08/21/2021	STAFF TRANSPORTATION	$4.42
					IN AND AROUND ATHENS	
DBRN20210486	09/13/2021	CLODFELTER,ELIZABETH A	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$32.48
					ATHENS TO LOGAN AND RETURN	
DBRN20210487	09/13/2021	PENNELL,JORDAN T	08/24/2021	08/24/2021	STAFF PER DIEM	$19.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$62.72
					YOUNGSTOWN TO CANTON, NORTH CANTON AND RETURN	
DBRN20210488	09/13/2021	CLODFELTER,ELIZABETH A	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$82.32
					STAFF PER DIEM	$14.16
					ATHENS TO WAVERLY AND RETURN	
DBRN20210489	09/13/2021	CLODFELTER,ELIZABETH A	08/20/2021	08/20/2021	STAFF TRANSPORTATION	$80.64
					STAFF PER DIEM	$12.86
					ATHENS TO CHILLICOTHE AND RETURN	
DBRN20210490	09/13/2021	KRAUSE,ERICA N	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$18.09
					TOLEDO TO WHITEHOUSE AND RETURN	
DBRN20210491	09/13/2021	KRAUSE,ERICA N	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$35.73
					TOLEDO TO WAUSEON AND RETURN	
DBRN20210492	09/13/2021	CLODFELTER,ELIZABETH A	08/24/2021	08/24/2021	STAFF PER DIEM	$19.73
					STAFF TRANSPORTATION	$96.88
					ATHENS TO PORTSMOUTH AND RETURN	
DBRN20210493	09/13/2021	PENNELL,JORDAN T	08/29/2021	08/30/2021	STAFF TRANSPORTATION	$321.68
					YOUNGSTOWN TO COLUMBUS, CINCINNATI AND RETURN	
DBRN20210494	09/13/2021	CLODFELTER,ELIZABETH A	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$32.48
					ATHENS TO LOGAN AND RETURN	
DBRN20210495	09/17/2021	HARNETT,JAMES A	08/29/2021	08/31/2021	STAFF TRANSPORTATION	$224.07
					STAFF PER DIEM	$320.15
					STAFF INCIDENTALS	$45.16
					WASHINGTON DC TO CLEVELAND, WESTLAKE, LORAIN, CLEVELAND AND RETURN	
DBRN20210505	09/28/2021	ELIOPOULOS,ANTHONY L	09/07/2021	09/07/2021	STAFF TRANSPORTATION	$81.87
					STAFF PER DIEM	$9.08
					COLUMBUS TO MANSFIELD AND RETURN	
DBRN20210506	09/28/2021	ELIOPOULOS,ANTHONY L	09/08/2021	09/08/2021	STAFF TRANSPORTATION	$61.38
					COLUMBUS TO CHILLICOTHE AND RETURN	
DBRN20210508	09/29/2021	ELIOPOULOS,ANTHONY L	09/12/2021	09/12/2021	STAFF PER DIEM	$8.04
					STAFF TRANSPORTATION	$122.25
					COLUMBUS TO MILAN AND RETURN	
DBRN20210511	09/29/2021	HARNETT,JAMES A	09/12/2021	09/15/2021	STAFF INCIDENTALS	$46.74
					STAFF PER DIEM	$354.90
					STAFF TRANSPORTATION	$310.35
					WASHINGTON DC TO CLEVELAND AND RETURN	
DBRN20210517	09/29/2021	ELIOPOULOS,ANTHONY L	09/16/2021	09/16/2021	STAFF TRANSPORTATION	$187.21
					STAFF PER DIEM	$18.38
					COLUMBUS TO SANDUSKY, TOLEDO AND RETURN	
DBRN20210520	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/13/2021	SENATORS TRANSPORTATION	$116.40
					AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	
DBRN20210523	09/29/2021	CITIBANK - TRAVEL CBA CARD	08/01/2021	08/01/2021	SENATORS TRANSPORTATION	$511.40
					AIRFARE FOR SEN BROWN PROVIDENCE RI TO WASHINGTON DC	
					Travel and Transportation of Persons	**$38,456.81**
CV202104657	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	$38.25
CV202105323	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$125.00
CV210002806930	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$57.00
CV210002807890	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	$43.00
CV210002809588	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	$89.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV210002810870	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	$94.10
CV210002812041	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	$34.05
				Other Contractual Services		**$480.90**
CV210002812292	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$139.90
DBRN20210175	04/27/2021	CITIBANK - PURCHASE CARD	02/26/2021	02/26/2021	PURCH PCS & LANS (EXPENDABLE)	$109.99
DBRN20210235	05/18/2021	CITIBANK - PURCHASE CARD	04/14/2021	04/26/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$7,820.76
DBRN20210325	06/30/2021	CITIBANK - PURCHASE CARD	06/17/2021	06/17/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$49.95
DBRN20210326	06/29/2021	CITIBANK - PURCHASE CARD	06/15/2021	06/15/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$29.97
DBRN20210359	07/12/2021	STAPLES BUSINESS CREDIT	04/12/2021	04/12/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$58.61
DBRN20210388	07/21/2021	CITIBANK - PURCHASE CARD	06/16/2021	06/16/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$724.71
DBRN20210389	07/21/2021	CITIBANK - PURCHASE CARD	06/14/2021	06/21/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$189.81
DBRN20210390	07/21/2021	CITIBANK - PURCHASE CARD	06/16/2021	06/16/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$189.81
DBRN20210391	07/20/2021	CITIBANK - PURCHASE CARD	06/16/2021	06/16/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$99.90
DBRN20210392	07/20/2021	CITIBANK - PURCHASE CARD	06/16/2021	06/16/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$89.91
DBRN20210393	08/12/2021	CITIBANK - PURCHASE CARD	06/30/2021	06/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$82.54
DBRN20210452	08/04/2021	CITIBANK - PURCHASE CARD	07/20/2021	07/20/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$54.99
DBRN20210453	08/13/2021	VERIZON	06/25/2021	08/10/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$1,529.63
				Acquisition of Assets		**$11,170.48**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BROWN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	66,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26,987.93	-56,757.90
ORGANIZATION TOTALS	66,600.00	-$26,987.93	-$56,757.90
UNEXPENDED BALANCE AS OF 09/30/2021			**$9,842.10**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		COLEMAN, GUY JR			INTERN TO MAY 21	$4,419.99
		DULANEY, JANE E			INTERN FROM JUN. 7 TO AUG. 20	$6,413.32
		ONWUDIWE, OBIAWO A			INTERN FROM JUN. 7 TO AUG. 20	$3,206.65
		AMJAD, MARGARET M			INTERN FROM JUN. 7 TO AUG. 20	$6,413.32
		HOLMES, RONALD R III			INTERN FROM SEP. 2	$1,508.00
		FINFROCK, BENJAMIN D			INTERN FROM SEP. 2	$2,513.33
		SANCHEZ, DANIELLA M			INTERN FROM SEP. 2	$1,256.66
		GOULD, ALEXANDER B			INTERN FROM SEP. 2	$1,256.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$26,987.93
					Net Payroll Expenses	**$26,987.93**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,951,772.00		
Supplementals	54,813.00		
Transfers	0.00		
Resc / Withdrawals	-549,490.73		
Net Payroll Expenses		0.00	-3,213,920.50
Travel and Transportation of Persons		0.00	-127,876.47
Transportation of Things		0.00	-24.18
Rent, Communications and Utilities		0.00	-45,756.83
Printing and Reproduction		0.00	-1,767.00
Other Contractual Services		0.00	-22,353.25
Supplies and Materials		0.00	-37,675.30
Acquisition of Assets		0.00	-7,720.74
ORGANIZATION TOTALS	3,457,094.27	$.00	-$3,457,094.27
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BURR

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	54,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-54,200.00		
ORGANIZATION TOTALS	0.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,013,665.00		
Supplementals	108,391.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,543,442.14
Travel and Transportation of Persons		-40.50	-57,658.05
Rent, Communications and Utilities		0.00	-50,398.50
Printing and Reproduction		0.00	-248.90
Other Contractual Services		0.00	-18,304.95
Supplies and Materials		0.00	-13,409.15
Acquisition of Assets		0.00	-3,124.89
ORGANIZATION TOTALS	4,122,056.00	-$40.50	-$3,686,586.58
UNEXPENDED BALANCE AS OF 09/30/2021			**$435,469.42**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBRR20200379	05/19/2021	BURR,RICHARD M	09/10/2020	09/28/2020	STAFF TRANSPORTATION 9/10-14, 16-21, 24-28 WASHINGTON DC TO GREENSBORO, WINSTON SALEM, GREENSBORO AND RETURN	$40.50
					Travel and Transportation of Persons	**$40.50**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BURR

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	54,100.00			
Supplementals	10,900.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-11,399.97
ORGANIZATION TOTALS	65,000.00		$.00	-$11,399.97
UNEXPENDED BALANCE AS OF 09/30/2021				**$53,600.03**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,154,363.00		
Supplementals	25,564.00		
Transfers	0.00		
Resc / Withdrawals	-491.00		
Net Payroll Expenses		-1,581,441.79	-3,282,110.87
Travel and Transportation of Persons		-28,213.50	-41,790.12
Rent, Communications and Utilities		-26,863.72	-42,977.55
Printing and Reproduction		-79.80	-79.80
Other Contractual Services		-125.00	-26,981.00
Supplies and Materials		-9,428.16	-12,212.73
Acquisition of Assets		-1,000.00	-1,500.00
ORGANIZATION TOTALS	4,179,436.00	-$1,647,151.97	-$3,407,652.07
UNEXPENDED BALANCE AS OF 09/30/2021			**$771,783.93**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PERROTTA, STEVEN J			RETIREMENT POLICY DIRECTOR TO MAY 23 AND FROM AUG. 7	$31,059.68
		TOPPINGS, CHRISTOPHER J			LEGISLATIVE DIRECTOR TO MAY 23 AND FROM AUG. 1	$51,358.32
		GREEN, STEVEN A			DIRECTOR OF ECONOMIC DEVELOPMENT	$42,499.98
		HAWKS, ANN W			LEGISLATIVE COUNSEL	$54,999.92
		DOMBROWSKI, MATTHEW			DIRECTOR OF CORRESPONDENCE, SYSTEMS & EMERGENCY OPERATIONS	$51,499.92
		COLLINS, SUSAN R			SENIOR CONSTITUENT ADVOCATE	$43,626.24
		MYERS, LESTER D JR			DEPUTY CHIEF OF STAFF	$86,949.96
		HATFIELD, SUSAN S			DIRECTOR OF SOCIAL SECURITY AND MEDICARE AFFAIRS	$48,499.98
		TILLEY, BRYAN C			SPECIAL ASSISTANT AND STATE SCHEDULER	$40,749.96
		LIVINGSTON, LORI L			DIRECTOR OF VETERANS & MILITARY AFFAIRS	$47,499.93
		REGAN, GARTH T			DEPUTY STATE DIRECTOR	$64,999.92
		SHEPHEARD, BETTY J			FIELD REPRESENTATIVE	$38,249.96
		WALKER, POLLY P			OFFICE MANAGER	$47,999.97
		HICKMAN, NATASHA M			CHIEF OF STAFF TO MAY 23 AND FROM SEP. 1	$40,093.59
		BRADBURY, JANET A			FIELD REPRESENTATIVE	$30,122.00
		BOWLEN, JOSHUA P			SENIOR POLICY ADVISOR	$78,983.28
		MCDONALD, JOHN C III			LEGISLATIVE ASSISTANT	$60,359.92
		WILSON, ERIC C			SENIOR CONSTITUENT ADVOCATE	$43,375.92
		FENLEY, WILLIAM M			FIELD REPRESENTATIVE	$36,749.96
		EVANS, NORRIS W			CONSTITUENT ADVOCATE TO SEP. 10	$26,111.04
		RAMSEY, ROBIN WILSON			FIELD REPRESENTATIVE	$30,749.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HELSLEY, DAVID M			SENIOR CONSTITUENT ADVOCATE	$42,499.98
		SNEEDEN, ROBERT			LEGISLATIVE ASSISTANT	$49,999.98
		CALARCO, ROSALIE L			SENIOR CONSTITUENT ADVOCATE	$40,499.96
		GAINES, LINDSEY MURRAY			CONSTITUENT ADVOCATE	$30,749.96
		LANGSTON, BRADLEY W			SENIOR CONSTITUENT ADVOCATE	$36,624.92
		SORENSEN, MICHAEL			SCHEDULER	$39,999.92
		BYERLY, KELSEY DALTON			LEGISLATIVE ASSISTANT	$35,000.00
		OVERHOLT, GRAYSON COLE			LEGISLATIVE CORRESPONDENT	$25,250.00
		HARRELL, ELIZABETH			ASSISTANT TO CHIEF OF STAFF	$28,899.92
		CARROLL, CAITLIN A			COMMUNICATIONS DIRECTOR	$74,499.92
		HALMRAST, NICHOLAS CASE			LEGISLATIVE CORRESPONDENT/GRANTS COORDINATOR	$26,000.00
		LUTZ, LEO B			DEPUTY PRESS SECRETARY TO JUN. 6	$10,633.30
		RUSHER, PAIGE			PRESS SECRETARY	$39,999.92
		HARDY, RUTHANN LYNN			FRONT OFFICE MANAGER/INTERN PROGRAM COORDINATOR	$27,500.00
		CLARKE, DAVID BROOKS			MAIL MANAGER/ INTERN COORDINATOR	$24,569.96
		DEPPEN, BO B			PRESS ASSISTANT	$24,296.64
		HARRIS, EMILY G			STAFF ASSISTANT	$23,000.00
						$4,878.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,576,563.79
					RE-EMPLOYED ANNUITANTS	$4,878.00
					Net Payroll Expenses	**$1,581,441.79**
DBRR20210111	04/13/2021	FENLEY,WILLIAM M	03/17/2021	04/09/2021	STAFF TRANSPORTATION	$547.00
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/17 MEBANE, PLEASANT GARDEN; 3/18 SALISBURY, NORTH WILKESBORO; 3/29 YANCEYVILLE, REIDSVILLE; 3/30 BOONE, GRANITE QUARRY; 4/5 REIDSVILLE, WENTWORTH; 4/7 BURLINGTON, MEBANE; 4/8 GREENSBORO; 4/9 NORTH WILKESBORO, WILKESBORO	
DBRR20210115	04/13/2021	BRADBURY,JANET A	02/08/2021	02/26/2021	STAFF TRANSPORTATION	$360.50
					WASHINGTON TO THE FOLLOWING AND RETURN: 2/8 KENANSVILLE; 2/11 GOLDSBORO; 2/23 MOREHEAD CITY; 2/26 WILMINGTON	
DBRR20210117	04/14/2021	BRADBURY,JANET A	03/02/2021	03/30/2021	STAFF TRANSPORTATION	$824.00
					WASHINGTON TO THE FOLLOWING AND RETURN: 3/2, 18 WILMINGTON; 3/9 TOPSAIL BEACH; 3/12 NEW BERN; 3/17 MOUNT OLIVE; 3/23 NEW BERN, MOREHEAD CITY; 3/26 WILMINGTON, CASTLE HAYNE; 3/29 JACKSONVILLE; 3 /30 BAYBORO, ORIENTAL, ARAPAHOE	
DBRR20210118	04/22/2021	CITIBANK - SENATOR IBA CARD	04/12/2021	04/12/2021	SENATORS TRANSPORTATION	$430.71
					AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	
DBRR20210125	05/05/2021	FENLEY,WILLIAM M	04/12/2021	04/22/2021	STAFF TRANSPORTATION	$332.00
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/12 THOMASVILLE; 4 /13 KERNERSVILLE, LEXINGTON, THOMASVILLE; 4/14 CLEMMONS, SALISBURY, STATE ROAD; 4/19 WINSTON SALEM, NORTH WILKESBORO; 4/20 GRANITE QUARRY, EAST SPENCER; 4/21 RURAL HALL; 4/22 HICKORY	
DBRR20210126	05/05/2021	SORENSEN,MICHAEL	11/01/2020	03/31/2021	STAFF TRANSPORTATION	$148.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRR20210143	05/19/2021	BRADBURY,JANET A	04/22/2021	04/22/2021	STAFF PER DIEM	$25.00
					STAFF TRANSPORTATION	$118.00
					WASHINGTON TO GOLDSBORO, CAMP LEJEUNE AND RETURN	
DBRR20210144	05/14/2021	BRADBURY,JANET A	04/26/2021	04/26/2021	STAFF TRANSPORTATION	$90.50
					WASHINGTON TO EMERALD ISLE AND RETURN	
DBRR20210145	05/14/2021	BRADBURY,JANET A	04/01/2021	04/30/2021	STAFF TRANSPORTATION	$1,024.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON TO THE FOLLOWING AND RETURN: 4/1 GOLDSBORO; 4/6 HARKERS ISLAND; 4/8 WILMINGTON; 4/12 TOPSAIL BEACH; 4/15 LELAND, BOLIVIA; 4/20 FAYETTEVILLE; 4/27 EMERALD ISLE, BEAUFORT; 4/28 CERRO GORDO, FAIR BLUFF; 4/30 NEW BERN	
DBRR20210146	05/14/2021	RAMSEY,ROBIN WILSON	10/09/2020	10/22/2020	STAFF TRANSPORTATION	$259.50
					ASHEVILLE TO THE FOLLOWING AND RETURN: 10/9 LEICESTER; 10/12 HAYESVILLE; 10/15 HENDERSONVILLE; 10/19 MORGANTON; 10/20 ROBBINSVILLE; 10/22 INTERDEPARTMENTAL TRANSPORTATION	
DBRR20210147	05/14/2021	RAMSEY,ROBIN WILSON	11/04/2020	11/30/2020	STAFF TRANSPORTATION	$132.00
					ASHEVILLE TO THE FOLLOWING AND RETURN: 11/4, 30 INTERDEPARTMENTAL TRANSPORTATION; 11/9 HENDERSONVILLE; 11/10 RUTHERFORDTON; 11/11 BLACK MOUNTAIN; 11/16 WEAVERVILLE; 11/23 LAKE LURE; 11/25 ARDEN	
DBRR20210151	05/13/2021	CITIBANK - SENATOR IBA CARD	04/15/2021	04/15/2021	SENATORS TRANSPORTATION	$293.39
					AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	
DBRR20210152	05/18/2021	CITIBANK - SENATOR IBA CARD	04/30/2021	04/30/2021	SENATORS TRANSPORTATION	$525.30
					AIRFARE FOR SEN BURR CHARLOTTE TO TULSA OK AND RETURN	
DBRR20210153	05/13/2021	CITIBANK - SENATOR IBA CARD	04/25/2021	04/25/2021	SENATORS TRANSPORTATION	$430.71
					AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	
DBRR20210154	05/13/2021	CITIBANK - SENATOR IBA CARD	04/22/2021	04/22/2021	SENATORS TRANSPORTATION	$293.39
					AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	
DBRR20210155	05/13/2021	CITIBANK - SENATOR IBA CARD	04/29/2021	04/29/2021	SENATORS TRANSPORTATION	$293.39
					AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	
DBRR20210156	05/25/2021	CITIBANK - SENATOR IBA CARD	05/10/2021	05/10/2021	SENATORS TRANSPORTATION	$430.71
					AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	
DBRR20210157	05/14/2021	CITIBANK - SENATOR IBA CARD	04/30/2021	05/01/2021	SENATORS TRANSPORTATION	$73.98
					RENTAL AUTO FOR SEN BURR IN TULSA OK	
DBRR20210158	05/25/2021	BURR,RICHARD M	04/30/2021	05/01/2021	STAFF TRANSPORTATION	$183.98
					STAFF PER DIEM	$143.50
					STAFF INCIDENTALS	$27.32
					WINSTON SALEM TO CHARLOTTE, TULSA OK, CHARLOTTE AND RETURN	
DBRR20210159	05/19/2021	FENLEY,WILLIAM M	04/26/2021	05/12/2021	STAFF TRANSPORTATION	$638.00
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/26 MOORESVILLE, STATESVILLE; 4/27 GREENSBORO; 4/28 HICKORY; 4/30 HIGH POINT; 5/4 GRANITE QUARRY, HIGH POINT, KANNAPOLIS; 5/5 CHAPEL HILL; 5/6 MOCKSVILLE, ASHEBORO; 5/7 GRAHAM, DENTON; 5/10 CHARLOTTE; 5/12 REIDSVILLE	
DBRR20210160	05/25/2021	CITIBANK - SENATOR IBA CARD	05/13/2021	05/13/2021	SENATORS TRANSPORTATION	$423.41
					AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	
DBRR20210161	05/25/2021	CITIBANK - SENATOR IBA CARD	05/17/2021	05/17/2021	SENATORS TRANSPORTATION	$430.71
					AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	
DBRR20210162	05/26/2021	BURR,RICHARD M	10/01/2020	04/19/2021	STAFF TRANSPORTATION	$297.00
					10/1-19, 11/12-16, 18-30, 12/3-7, 1/21-25, 2/14-22, 3/6-8, 18-22, 3/25-4/12, 15-19 WASHINGTON DC TO GREENSBORO, WINSTON SALEM, GREENSBORO AND RETURN	
DBRR20210163	05/19/2021	BURR,RICHARD M	10/23/2020	04/25/2021	STAFF TRANSPORTATION	$2,527.50
					AIRFARE FOR SEN BURR WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/23-25 GREENSBORO, WINSTON SALEM, NAGS HEAD; 10/26-11 /09, 1/7-19 NAGS HEAD, WINSTON SALEM, GREENSBORO; 12/11-14 RICHMOND VA, WINSTON SALEM; 12/18-21, 12/22-30, 12/30, 1/1 NAGS HEAD; 1 /1-6 NAGS HEAD, WINSTON SALEM; 4/22-25 GREENSBORO, WINSTON SALEM, GREENSBORO	
DBRR20210164	05/25/2021	BURR,RICHARD M	01/28/2021	03/15/2021	STAFF TRANSPORTATION	$898.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/28-2/2 GREENSBORO, WINSTON SALEM; 2/2-9 NAGS HEAD; 2/25-3/1 GREENSBORO, WINSTON SALEM, RICHMOND VA; 3/10-15 NAGS HEAD, WINSTON SALEM, GREENSBORO	
DBRR20210166	06/08/2021	FENLEY,WILLIAM M	05/13/2021	05/21/2021	STAFF TRANSPORTATION	$299.50
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 5/13 ELKIN, BOONE; 5 /14 SALISBURY; 5/15 COLFAX; 5/17 ASHEBORO; 5/18 GRANITE QUARRY; 5/19 LEWISVILLE; 5/21 MADISON, LINWOOD	
DBRR20210190	06/08/2021	CITIBANK - SENATOR IBA CARD	05/24/2021	05/24/2021	SENATORS TRANSPORTATION	$430.71
					AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	
DBRR20210191	06/08/2021	CITIBANK - SENATOR IBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION	$423.41
					AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	
DBRR20210192	06/08/2021	CITIBANK - SENATOR IBA CARD	05/27/2021	05/27/2021	SENATORS TRANSPORTATION	$293.39
					AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	
DBRR20210194	07/01/2021	FENLEY,WILLIAM M	06/08/2021	06/17/2021	STAFF TRANSPORTATION	$327.00
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/8 SALISBURY, KERNERSVILLE; 6/9 CLEMMONS; 6/10 DOBSON, ELKIN; 6/11 SALISBURY, NORTH WILKESBORO; 6/15 ASHEBORO, GRANITE QUARRY, EAST SPENCER; 6/16 KERNERSVILLE; 6/17 ASHEBORO	
DBRR20210195	07/16/2021	SORENSEN,MICHAEL	04/12/2021	06/24/2021	STAFF TRANSPORTATION	$151.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRR20210196	07/22/2021	FENLEY,WILLIAM M	06/21/2021	07/01/2021	STAFF TRANSPORTATION	$439.00
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/21 KERNERSVILLE; 6 /22 SILER CITY, PITTSBORO; 6/23 HICKORY, CONOVER; 6/24 ASHEBORO; 6/25 ELKIN, PILOT MOUNTAIN; 6/29 ROCKWELL; 6/30 WEST JEFFERSON, JEFFERSON; 7/1 YADKINVILLE, MOCKSVILLE	
DBRR20210197	07/22/2021	FENLEY,WILLIAM M	07/06/2021	07/15/2021	STAFF TRANSPORTATION	$546.00
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/6 KANNAPOLIS, MEBANE; 7/7 BURLINGTON; 7/8 ELKIN, BOONE; 7/9 HAW RIVER, BURLINGTON; 7/12 CHAPEL HILL, CARRBORO; 7/13 CONCORD; 7/14 BOONE; 7 /15 MOUNT AIRY	
DBRR20210200	07/27/2021	BRADBURY,JANET A	05/03/2021	05/17/2021	STAFF TRANSPORTATION	$974.00
					WASHINGTON TO THE FOLLOWING AND RETURN: 5/3 MOREHEAD CITY, POLLOCKSVILLE; 5/5, 12, 17 WILMINGTON; 5/7 JACKSONVILLE; 5/10 NEW BERN; 5/11 FAYETTEVILLE; 5/13 RALEIGH	
DBRR20210201	07/27/2021	BRADBURY,JANET A	06/01/2021	06/17/2021	STAFF TRANSPORTATION	$1,143.50
					WASHINGTON TO THE FOLLOWING AND RETURN: 6/1, 9, 16 WILMINGTON; 6 /2, 10, 17 GOLDSBORO; 6/7 LILLINGTON; 6/8 MOREHEAD CITY; 6/11 MAXTON; 6 /14 CAMP LEJEUNE, TOPSAIL BEACH	
DBRR20210202	07/27/2021	BRADBURY,JANET A	06/18/2021	06/26/2021	STAFF TRANSPORTATION	$424.50
					WASHINGTON TO THE FOLLOWING AND RETURN: 6/18 BEAUFORT, MOREHEAD CITY; 6/21 NEW BERN; 6/22 ELIZABETHTOWN; 6/26 SANFORD	
DBRR20210204	08/03/2021	CITIBANK - SENATOR IBA CARD	06/14/2021	06/14/2021	SENATORS TRANSPORTATION	$293.39
					AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	
DBRR20210205	08/02/2021	CITIBANK - SENATOR IBA CARD	06/07/2021	06/07/2021	SENATORS TRANSPORTATION	$430.71
					AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	
DBRR20210206	08/03/2021	CITIBANK - SENATOR IBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION	$293.39
					AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	
DBRR20210207	08/03/2021	CITIBANK - SENATOR IBA CARD	06/10/2021	06/10/2021	SENATORS TRANSPORTATION	$293.39
					AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	
DBRR20210208	08/03/2021	CITIBANK - SENATOR IBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION	$293.39
					AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	
DBRR20210209	08/03/2021	CITIBANK - SENATOR IBA CARD	06/24/2021	06/24/2021	SENATORS TRANSPORTATION	$293.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRR20210210	08/02/2021	CITIBANK - SENATOR IBA CARD	07/12/2021	07/12/2021	AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO SENATORS TRANSPORTATION	$226.70
DBRR20210211	08/02/2021	CITIBANK - SENATOR IBA CARD	07/15/2021	07/15/2021	AIRFARE FOR SEN BURR GRAND RAPIDS MI TO WASHINGTON DC SENATORS TRANSPORTATION	$430.71
DBRR20210212	08/02/2021	CITIBANK - SENATOR IBA CARD	07/19/2021	07/19/2021	AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO SENATORS TRANSPORTATION	$430.71
DBRR20210213	08/04/2021	CITIBANK - SENATOR IBA CARD	07/22/2021	07/22/2021	AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC SENATORS TRANSPORTATION	$293.39
DBRR20210231	08/06/2021	FENLEY,WILLIAM M	07/19/2021	07/29/2021	AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO STAFF TRANSPORTATION	$539.00
DBRR20210234	08/20/2021	CITIBANK - SENATOR IBA CARD	08/02/2021	08/02/2021	WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/19 EDEN, WENTWORTH; 7/20 ROCKWELL; 7/21 ASHEBORO; 7/22 ASHEBORO, SEAGROVE; 7/26 CHARLOTTE; 7/27 STATESVILLE, GRANITE QUARRY; 7/28 PITTSBORO, NORTH WILKESBORO; 7/29 CONCORD, MOUNT ULLA SENATORS TRANSPORTATION	$430.71
DBRR20210235	08/17/2021	CITIBANK - SENATOR IBA CARD	07/26/2021	07/26/2021	AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC SENATORS TRANSPORTATION	$430.71
DBRR20210236	08/17/2021	CITIBANK - SENATOR IBA CARD	07/30/2021	07/30/2021	AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC SENATORS TRANSPORTATION	$430.71
DBRR20210237	08/17/2021	CITIBANK - SENATOR IBA CARD	08/07/2021	08/07/2021	AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO STAFF TRANSPORTATION	$325.20
DBRR20210238	08/16/2021	BRADBURY,JANET A	07/01/2021	07/28/2021	AIRFARE FOR SEN BURR MUSKEGON MI TO WASHINGTON DC STAFF TRANSPORTATION	$1,106.00
DBRR20210239	08/16/2021	BRADBURY,JANET A	07/13/2021	07/13/2021	WASHINGTON TO THE FOLLOWING AND RETURN: 7/1 LELAND; 7/6 KENANSVILLE; 7/7 SOUTHPORT, WILMINGTON; 7/8 CAMP LEJEUNE; 7/10 JACKSONVILLE; 7/15 MOREHEAD CITY; 7/16 WILMINGTON, LELAND; 7/21, 28 WILMINGTON; 7/23 MOREHEAD CITY, NEW BERN STAFF TRANSPORTATION	$74.00
DBRR20210240	08/18/2021	SORENSEN,MICHAEL	07/12/2021	08/11/2021	WASHINGTON TO GOLDSBORO AND RETURN STAFF TRANSPORTATION	$168.60
DBRR20210241	08/25/2021	FENLEY,WILLIAM M	08/02/2021	08/12/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$432.50
DBRR20210242	08/30/2021	CITIBANK - SENATOR IBA CARD	08/11/2021	08/11/2021	WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/2 NORTH WILKESBORO; 8/3 SILER CITY, SPENCER; 8/4 BURLINGTON; 8/5 DOBSON, ELKIN; 8/9 REIDSVILLE, STOKESDALE; 8/11 SALISBURY, KERNERSVILLE; 8/12 HIGH POINT, PITTSBORO, CHAPEL HILL SENATORS TRANSPORTATION	$300.69
DBRR20210243	08/30/2021	CITIBANK - SENATOR IBA CARD	08/09/2021	08/09/2021	AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO SENATORS TRANSPORTATION	$478.40
DBRR20210244	08/30/2021	CITIBANK - SENATOR IBA CARD	08/10/2021	08/10/2021	AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO SENATORS TRANSPORTATION	$288.40
DBRR20210245	08/27/2021	CITIBANK - SENATOR IBA CARD	08/10/2021	08/10/2021	AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC SENATORS TRANSPORTATION	$19.00
DBRR20210246	09/15/2021	CITIBANK - SENATOR IBA CARD	08/07/2021	08/07/2021	AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC SENATORS TRANSPORTATION	$56.00
DBRR20210247	08/31/2021	CITIBANK - SENATOR IBA CARD	08/07/2021	08/07/2021	AIRFARE FOR SEN BURR MUSKEGON MI TO WASHINGTON DC SENATORS TRANSPORTATION	$19.00
DBRR20210248	09/03/2021	RAMSEY,ROBIN WILSON	01/04/2021	01/27/2021	AIRFARE FOR SEN BURR MUSKEGON MI TO WASHINGTON DC STAFF TRANSPORTATION	$258.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ASHEVILLE TO THE FOLLOWING AND RETURN: 1/4, 15 HENDERSONVILLE; 1 /6 BURNSVILLE; 1/7 COLUMBUS; 1/11, 22 INTERDEPARTMENTAL TRANSPORTATION; 1/14 ARDEN; 1/21 CHIMNEY ROCK; 1/25 RUTHERFORDTON; 1/27 LEICESTER	
DBRR20210249	09/27/2021	RAMSEY,ROBIN WILSON	02/01/2021	02/26/2021	STAFF TRANSPORTATION	$184.50
					ASHEVILLE TO THE FOLLOWING AND RETURN: 2/1 HENDERSONVILLE; 2/4 COLUMBUS, WEAVERVILLE; 2/10 WEAVERVILLE; 2/11 ARDEN; 2/25 RUTHERFORDTON; 2/26 INTERDEPARTMENTAL TRANSPORTATION	
DBRR20210251	09/28/2021	RAMSEY,ROBIN WILSON	04/05/2021	04/28/2021	STAFF TRANSPORTATION	$349.50
					ASHEVILLE TO THE FOLLOWING AND RETURN: 4/5 MORGANTON; 4/7 OLD FORT; 4/8, 20 INTERDEPARTMENTAL TRANSPORTATION; 4/15, 22 HENDERSONVILLE; 4/21 BESSEMER CITY; 4/28 SPRUCE PINE	
DBRR20210253	09/03/2021	RAMSEY,ROBIN WILSON	06/02/2021	06/21/2021	STAFF TRANSPORTATION	$150.50
					ASHEVILLE TO THE FOLLOWING AND RETURN: 6/2 WAYNESVILLE; 6/3 SPRUCE PINE; 6/11 LAKE LURE; 6/15 HENDERSONVILLE; 6/17 ARDEN; 6/21 INTERDEPARTMENTAL TRANSPORTATION	
DBRR20210257	09/29/2021	RAMSEY,ROBIN WILSON	08/03/2021	08/27/2021	STAFF TRANSPORTATION	$472.50
					ASHEVILLE TO THE FOLLOWING AND RETURN: 8/3 SHELBY; 8/9 HENDERSONVILLE; 8/10 SYLVA; 8/11 BURNSVILLE; 8/19 CANTON, FLETCHER, LEICESTER; 8/21 CLYDE; 8/23 OLD FORT; 8/25, 27 INTERDEPARTMENTAL TRANSPORTATION; 8/26 BANNER ELK	
DBRR20210259	09/29/2021	FENLEY,WILLIAM M	08/17/2021	08/25/2021	STAFF TRANSPORTATION	$356.50
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/17 KERNERSVILLE; 8 /18 RURAL HALL, KERNERSVILLE; 8/20 NORTH WILKESBORO; 8/21 MEBANE; 8 /23 CHAPEL HILL; 8/24 GRANITE QUARRY; 8/25 YANCEYVILLE, GREENSBORO	
DBRR20210260	09/28/2021	FENLEY,WILLIAM M	08/31/2021	09/11/2021	STAFF TRANSPORTATION	$408.50
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/31 KERNERSVILLE, SALISBURY; 9/1 BURLINGTON, PLEASANT GARDEN; 9/2 BOONE; 9/7 ELKIN, SPENCER NE; 9/8 SALISBURY; 9/9 KERNERSVILLE, BOONE; 9/11 PFAFFTOWN	
					Travel and Transportation of Persons	**$28,213.50**
DBRR20210144	05/14/2021	BRADBURY,JANET A	04/26/2021	04/26/2021	TRAINING/CONFERENCE FEES	$100.00
DBRR20210239	08/16/2021	BRADBURY,JANET A	07/13/2021	07/13/2021	TRAINING/CONFERENCE FEES	$25.00
					WASHINGTON TO GOLDSBORO AND RETURN	
					Other Contractual Services	**$125.00**
DBRR20210112	04/13/2021	ICONSTITUENT LLC	12/01/2020	12/31/2021	SOFTWARE-EXT DEV-PCS & LANS (EXP)	$500.00
DBRR20210150	05/14/2021	ICONSTITUENT LLC	05/01/2021	05/31/2021	SOFTWARE-EXT DEV-PCS & LANS (EXP)	$500.00
					Acquisition of Assets	**$1,000.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BURR

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	65,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,066.65	-3,066.65
ORGANIZATION TOTALS	65,000.00	-$3,066.65	-$3,066.65
UNEXPENDED BALANCE AS OF 09/30/2021			**$61,933.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DUNHAM, HANNAH C			INTERN FROM SEP. 7	$1,599.99
		BURNETT, JACQUELYN MARIE			INTERN FROM SEP. 9	$1,466.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$3,066.65
					Net Payroll Expenses	**$3,066.65**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,706,453.00		
Supplementals	50,703.00		
Transfers	0.00		
Resc / Withdrawals	-433,824.91		
Net Payroll Expenses		0.00	-3,039,394.33
Travel and Transportation of Persons		0.00	-92,448.95
Rent, Communications and Utilities		-4,200.00	-61,673.95
Printing and Reproduction		0.00	-200.00
Other Contractual Services		0.00	-3,754.00
Supplies and Materials		0.00	-78,689.03
Acquisition of Assets		-16,916.24	-47,170.83
ORGANIZATION TOTALS	3,323,331.09	-$21,116.24	-$3,323,331.09
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCAN20190190	05/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCH MAINFRAME COMP (EXPENDABLE)	$6,427.62
DCAN20190191	05/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	$1,000.80
DCAN20190192	05/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/05/2019	09/05/2019	PURCH MAINFRAME COMP (EXPENDABLE)	$9,487.82
					Acquisition of Assets	**$16,916.24**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CANTWELL

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	50,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-9,875.20		
Net Payroll Expenses		0.00	-40,224.80
ORGANIZATION TOTALS	40,224.80	$.00	-$40,224.80
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,763,059.00		
Supplementals	101,253.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,160,453.42
Travel and Transportation of Persons		-71.14	-26,752.18
Rent, Communications and Utilities		0.00	-54,212.31
Printing and Reproduction		0.00	-41.80
Other Contractual Services		0.00	-1,452.00
Supplies and Materials		-30.74	-72,767.26
Acquisition of Assets		-73,663.67	-103,393.93
ORGANIZATION TOTALS	3,864,312.00	-$73,765.55	-$3,419,072.90
UNEXPENDED BALANCE AS OF 09/30/2021			**$445,239.10**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCAN20202231	08/10/2021	CALDWELL,CAMERON	01/30/2020	01/30/2020	STAFF PER DIEM	$15.71
					STAFF TRANSPORTATION	$55.43
					EVERETT TO MOUNT VERNON, SEDRO WOOLLEY AND RETURN	
					Travel and Transportation of Persons	**$71.14**
DCAN20202512	05/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH MAINFRAME COMP (EXPENDABLE)	$1,990.91
DCAN20202513	08/20/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	$1,990.91
DCAN20202514	08/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	$1,990.91
DCAN20202515	08/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	$1,990.91
DCAN20202516	08/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	$1,990.91
DCAN20202517	08/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	$1,990.91
DCAN20202518	08/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	$1,990.91
DCAN20202519	08/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	$1,990.91
DCAN20202520	08/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	$1,990.91
DCAN20202521	08/23/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	$1,990.91
DCAN20202522	08/23/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	$1,990.91
DCAN20202523	08/23/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	$1,990.91
DCAN20202524	08/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	$1,990.91
DCAN20202525	08/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	$1,990.91
DCAN20202526	08/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	$1,990.91
DCAN20202527	08/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	$1,990.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAN20202528	08/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	$1,990.91
DCAN20202529	08/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	$1,990.91
DCAN20202530	08/24/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	$1,990.91
DCAN20202531	08/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCH PCS & LANS (EXPENDABLE)	$29,863.65
DCAN20202532	08/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	$1,990.91
DCAN20202533	08/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	$1,990.91
DCAN20202534	08/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	$1,990.91
					Acquisition of Assets	**$73,663.67**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CANTWELL

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	50,100.00			
Supplementals	10,000.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-22,653.90
ORGANIZATION TOTALS	60,100.00		$.00	-$22,653.90
UNEXPENDED BALANCE AS OF 09/30/2021				**$37,446.10**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,894,445.00		
Supplementals	23,647.00		
Transfers	0.00		
Resc / Withdrawals	-206.00		
Net Payroll Expenses		-1,731,207.27	-3,211,244.03
Travel and Transportation of Persons		-15,133.30	-18,546.90
Rent, Communications and Utilities		-25,983.91	-37,470.21
Printing and Reproduction		-545.43	-630.43
Other Contractual Services		-2,425.50	-3,448.50
Supplies and Materials		-6,976.85	-15,257.76
Acquisition of Assets		-46,585.01	-54,170.24
ORGANIZATION TOTALS	3,917,886.00	-$1,828,857.27	-$3,340,768.07
UNEXPENDED BALANCE AS OF 09/30/2021			**$577,117.93**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HALE, JONATHAN S			SENIOR POLICY ADVISOR TO SEP. 12	$70,180.88
		DWYER, SHEILA M			DIRECTOR OF SCHEDULING/SENIOR ADVISOR	$83,696.40
		MILLER, DEBORAH ANN			CORRESPONDENCE MANAGER	$27,699.96
		MULDOON, LARA C			SENIOR ECONOMIC AND TAX ADVISOR TO JUN. 6	$32,115.99
		PHILLIPS, SEAN M			SYSTEM ADMINISTRATOR FROM APR. 19	$41,596.42
		HILL, MICHAEL T			ADMINISTRATIVE DIRECTOR	$78,183.64
		CHILES, CHRISTIAN J			EXECUTIVE ASSISTANT	$42,425.48
		WARREN, CHE I			CONSTITUENT SERVICES REPRESENTATIVE	$27,218.00
		RONEN, AMIT			SENIOR ADVISOR	$85,542.96
		BAIRD, STACY A			SENIOR ADVISOR	$60,000.00
		ZARGHAMI, FARAZ M			DIGITAL OUTREACH AIDE	$27,774.96
		CROSS, WALTER J			SYSTEM ADMINISTRATOR TO MAY 23	$9,445.48
		BAUER, THOMAS			STATE DIRECTOR	$69,504.00
		LABARRE, MEGAN THOMPSON			LEGISLATIVE ASSISTANT	$53,117.96
		WILLIS, ORDENA			MILITARY CASEWORKER	$28,524.92
		STEWART, RITA P			CASEWORK DIRECTOR	$46,822.24
		MEHYAR, NASEEM			LEGISLATIVE CORRESPONDENT	$32,749.92
		LARSON, KAITLIN L			CONSTITUENT SERVICE REPRESENTATIVE	$24,865.80
		BROWN, MADISON M			GRANTS AND OUTREACH COORDINATOR TO SEP. 12 AND FROM SEP. 20 TO SEP. 30	$27,584.07
		EVANS, RICHARD G			CENTRAL WASHINGTON OUTREACH DIRECTOR	$31,732.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MARVIN-VANDERRYN, BENJAMIN D			PRESS SECRETARY TO MAY 23	$11,019.72
		SCOTT, ALEXANDER JW			EASTERN WASHINGTON OUTREACH DIRECTOR TO JUN. 30	$15,185.30
		CASTAGNETTI, BENJAMIN P			SCHEDULING ASSISTANT/DRIVER	$32,749.92
		SWAIN, SOPHIA M			PRESS ASSISTANT	$24,999.92
		CHANG, KEVIN D			LEGISLATIVE CORRESPONDENT	$26,924.99
		ALBERT, HANNAH E			LEGISLATIVE CORRESPONDENT	$29,602.86
		CALDWELL, CAMERON			NORTHWEST WASHINGTON OUTREACH DIRECTOR	$34,405.40
		LACITIS, ANSLEY G			DEPUTY CHIEF OF STAFF	$67,365.00
		BURGESS, JAMI L			CHIEF OF STAFF	$86,077.92
		ECKROTH, PATRICK DANIEL			LEGISLATIVE AIDE	$32,499.96
		SMITH, JORDAN C			LEGISLATIVE CORRESPONDENT	$26,924.99
		PENA, CARLY L			CASEWORKER	$24,865.80
		DUFF, CASEY OLIVER			SOUTH SOUND OLYMPIC PENINSULA OUTREACH DIRECTOR	$31,512.44
		MARTEN, DAVID A			LEGISLATIVE DIRECTOR	$68,749.92
		MCKINLEY, JOSEPHINE L			STATE SCHEDULER	$26,714.96
		FOLKERTS, AMY E			LEGISLATIVE CORRESPONDENT	$26,924.99
		ELIAS, HAWA HUSNIA			STAFF ASSISTANT TO JUN. 3	$6,363.00
		KOHOUT, SARAH L			SOUTHWEST WASHINGTON OUTREACH DIRECTOR	$33,279.92
		PARR, LIANHUA G.M.			STAFF ASSISTANT FROM MAY 12	$18,666.60
		MADSEN, RYAN T			STAFF ASSISTANT	$25,199.96
		EAGEN, THOMAS J			LEGISLATIVE ASSISTANT TO JUN. 27	$22,625.00
		FRIEDMAN, GRANT C			STAFF ASSISTANT	$23,180.00
		HEGDAHL, ROYA D			PRESS SECRETARY FROM APR. 26	$32,986.07
		REVA, OKSANA SERGEYERNA			STAFF ASSISTANT FROM MAY 19	$15,700.00
		QUINONEZ FIGUEROA, PAUL T			DEPUTY STATE DIRECTOR FROM JUN. 1	$33,333.28
		MEANS, JAMES			SCHEDULING ASSISTANT/DRIVER FROM JUN. 14	$18,375.00
		HELFRICH, DEVIN			POLICY ADVISOR FROM JUL. 6	$24,083.33
		TEWELDE, YODIT T			ADMINISTRATIVE DIRECTOR FROM SEP. 2	$8,861.10
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,729,958.83
					PERSONNEL BENEFITS	$1,248.44
					Net Payroll Expenses	**$1,731,207.27**
DCAN20210210	04/16/2021	CITIBANK - TRAVEL CBA CARD	04/11/2021	04/11/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	$196.40
DCAN20210211	04/14/2021	MCKINLEY,JOSEPHINE L	03/11/2021	03/11/2021	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$34.72
DCAN20210212	04/14/2021	MCKINLEY,JOSEPHINE L	03/12/2021	03/12/2021	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.04
DCAN20210213	04/14/2021	MCKINLEY,JOSEPHINE L	04/06/2021	04/06/2021	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$34.72
DCAN20210214	04/14/2021	MCKINLEY,JOSEPHINE L	04/08/2021	04/08/2021	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.92
DCAN20210215	04/14/2021	MCKINLEY,JOSEPHINE L	04/09/2021	04/09/2021	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.04
DCAN20210216	04/14/2021	MCKINLEY,JOSEPHINE L	04/11/2021	04/11/2021	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$42.00
DCAN20210218	04/22/2021	CITIBANK - TRAVEL CBA CARD	04/15/2021	04/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	$196.40
DCAN20210219	04/22/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/19/2021	SENATORS TRANSPORTATION	$196.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAN20210223	04/28/2021	HILL,MICHAEL T	04/25/2021	04/25/2021	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC STAFF TRANSPORTATION	$13.99
DCAN20210231	05/05/2021	CITIBANK - TRAVEL CBA CARD	04/27/2021	04/27/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	$191.40
DCAN20210248	05/14/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE SENATORS TRANSPORTATION	$196.40
DCAN20210249	05/14/2021	MCKINLEY,JOSEPHINE L	04/15/2021	04/15/2021	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC STAFF TRANSPORTATION	$33.60
DCAN20210250	05/14/2021	MCKINLEY,JOSEPHINE L	04/19/2021	04/19/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$33.60
DCAN20210251	05/14/2021	MCKINLEY,JOSEPHINE L	04/28/2021	04/28/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$35.28
DCAN20210252	05/14/2021	MCKINLEY,JOSEPHINE L	05/06/2021	05/06/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$21.84
DCAN20210253	05/14/2021	MCKINLEY,JOSEPHINE L	04/16/2021	04/16/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$4.48
DCAN20210254	05/14/2021	MCKINLEY,JOSEPHINE L	05/10/2021	05/10/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$33.60
DCAN20210255	05/14/2021	MCKINLEY,JOSEPHINE L	04/16/2021	04/16/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$8.96
DCAN20210256	05/14/2021	MCKINLEY,JOSEPHINE L	05/05/2021	05/05/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$4.48
DCAN20210257	05/14/2021	MCKINLEY,JOSEPHINE L	05/09/2021	05/09/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$8.96
DCAN20210267	05/27/2021	CITIBANK - TRAVEL CBA CARD	05/24/2021	05/24/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	$196.40
DCAN20210268	05/27/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC SENATORS TRANSPORTATION	$196.40
DCAN20210273	06/14/2021	CITIBANK - TRAVEL CBA CARD	06/05/2021	06/05/2021	AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE SENATORS TRANSPORTATION	$196.40
DCAN20210275	06/21/2021	CITIBANK - TRAVEL CBA CARD	06/13/2021	06/13/2021	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC SENATORS TRANSPORTATION	$196.40
DCAN20210276	06/22/2021	CITIBANK - TRAVEL CBA CARD	06/10/2021	06/10/2021	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC SENATORS TRANSPORTATION	$196.40
DCAN20210285	06/23/2021	DUFF,CASEY OLIVER	06/13/2021	06/13/2021	AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE STAFF TRANSPORTATION	$58.24
DCAN20210300	06/28/2021	MCKINLEY,JOSEPHINE L	05/10/2021	05/10/2021	TACOMA TO EDMONDS, SEATAC AND RETURN STAFF TRANSPORTATION	$33.60
DCAN20210301	06/24/2021	MCKINLEY,JOSEPHINE L	05/20/2021	05/20/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$33.60
DCAN20210302	06/23/2021	MCKINLEY,JOSEPHINE L	05/21/2021	05/21/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$19.04
DCAN20210303	06/24/2021	MCKINLEY,JOSEPHINE L	05/24/2021	05/24/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$33.60
DCAN20210304	06/24/2021	MCKINLEY,JOSEPHINE L	05/30/2021	05/30/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$33.60
DCAN20210305	06/24/2021	MCKINLEY,JOSEPHINE L	06/05/2021	06/05/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$33.60
DCAN20210306	06/24/2021	MCKINLEY,JOSEPHINE L	06/10/2021	06/10/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	$33.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210307	06/24/2021	MCKINLEY,JOSEPHINE L	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$33.60
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210308	06/23/2021	MCKINLEY,JOSEPHINE L	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$19.77
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210309	06/23/2021	MCKINLEY,JOSEPHINE L	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$24.08
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210310	06/28/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION	$336.39
					AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	
DCAN20210316	06/29/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION	$336.39
					AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	
DCAN20210324	07/09/2021	ZARGHAMI,FARAZ M	06/29/2021	06/30/2021	STAFF INCIDENTALS	$18.91
					STAFF PER DIEM	$195.60
					STAFF TRANSPORTATION	$330.90
					SEATTLE TO VANCOUVER AND RETURN	
DCAN20210331	07/13/2021	KOHOUT,SARAH L	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$127.68
					VANCOUVER TO ILWACO AND RETURN	
DCAN20210332	07/13/2021	LARSON,KAITLIN L	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$84.56
					SPOKANE TO RICHLAND AND RETURN	
DCAN20210333	07/12/2021	MCKINLEY,JOSEPHINE L	07/02/2021	07/02/2021	STAFF TRANSPORTATION	$19.04
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210334	07/13/2021	MCKINLEY,JOSEPHINE L	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$21.73
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210335	07/13/2021	MCKINLEY,JOSEPHINE L	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$40.32
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210342	07/13/2021	KOHOUT,SARAH L	07/09/2021	07/09/2021	STAFF TRANSPORTATION	$47.60
					VANCOUVER TO LONGVIEW AND RETURN	
DCAN20210345	07/15/2021	MCKINLEY,JOSEPHINE L	06/29/2021	07/01/2021	STAFF PER DIEM	$274.00
					STAFF INCIDENTALS	$36.66
					STAFF TRANSPORTATION	$729.06
					EDMONDS TO VANCOUVER, ILWACO, ABERDEEN, SEATTLE, SPOKANE, RICHLAND AND RETURN	
DCAN20210346	07/13/2021	MCKINLEY,JOSEPHINE L	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$35.11
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210347	07/14/2021	MCKINLEY,JOSEPHINE L	07/09/2021	07/09/2021	STAFF TRANSPORTATION	$4.48
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210348	07/13/2021	MCKINLEY,JOSEPHINE L	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$24.64
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210349	07/27/2021	HEGDAHL,ROYA D	06/26/2021	07/09/2021	STAFF TRANSPORTATION	$666.83
					STAFF INCIDENTALS	$37.68
					STAFF PER DIEM	$258.79
					WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	
DCAN20210350	07/16/2021	CITIBANK - TRAVEL CBA CARD	06/29/2021	06/29/2021	SENATORS TRANSPORTATION	$196.40
					AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	
DCAN20210352	07/20/2021	CANTWELL,MARIA	06/29/2021	07/12/2021	STAFF INCIDENTALS	$40.12
					STAFF PER DIEM	$307.00
					WASHINGTON DC TO SEATTLE, VANCOUVER, SPOKANE, SEATTLE AND RETURN	
DCAN20210353	07/16/2021	WILLIS,ORDENA	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$62.05
					TACOMA TO DUPONT, SEATTLE TO PUYALLUP	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAN20210357	07/16/2021	CITIBANK - TRAVEL CBA CARD	06/30/2021	06/30/2021	SENATORS TRANSPORTATION	$150.40
					AIRFARE FOR SEN CANTWELL SEATTLE TO SPOKANE	
DCAN20210359	07/21/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	SENATORS TRANSPORTATION	$196.40
					AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	
DCAN20210360	07/21/2021	QUINONEZ FIGUEROA,PAUL T	06/29/2021	07/01/2021	STAFF TRANSPORTATION	$223.89
					STAFF PER DIEM	$436.79
					STAFF INCIDENTALS	$51.91
					SEATTLE TO PORTLAND OR, VANCOUVER, SPOKANE AND RETURN	
DCAN20210363	07/22/2021	KOHOUT,SARAH L	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$302.80
					VANCOUVER TO SEATTLE AND RETURN	
DCAN20210364	07/21/2021	KOHOUT,SARAH L	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$77.84
					VANCOUVER TO CATHLAMET AND RETURN	
DCAN20210366	07/27/2021	WILLIS,ORDENA	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$16.24
					PUYALLUP TO LAKEWOOD TO TACOMA	
DCAN20210367	07/27/2021	KOHOUT,SARAH L	07/19/2021	07/19/2021	STAFF TRANSPORTATION	$45.47
					VANCOUVER TO STEVENSON AND RETURN	
DCAN20210371	07/29/2021	DUFF,CASEY OLIVER	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$89.26
					TACOMA TO PORT TOWNSEND AND RETURN	
DCAN20210372	07/30/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION	$196.40
					AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	
DCAN20210373	08/02/2021	DUFF,CASEY OLIVER	07/24/2021	07/24/2021	STAFF TRANSPORTATION	$59.92
					TACOMA TO SEATAC, EDMONDS AND RETURN	
DCAN20210374	08/02/2021	DUFF,CASEY OLIVER	07/25/2021	07/25/2021	STAFF TRANSPORTATION	$59.92
					TACOMA TO EDMONDS, SEATAC AND RETURN	
DCAN20210375	07/27/2021	KOHOUT,SARAH L	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$81.76
					STAFF PER DIEM	$4.95
					VANCOUVER TO NAPAVINE AND RETURN	
DCAN20210376	07/28/2021	KOHOUT,SARAH L	07/21/2021	07/21/2021	STAFF PER DIEM	$13.80
					STAFF TRANSPORTATION	$139.44
					VANCOUVER TO RAYMOND AND RETURN	
DCAN20210377	07/27/2021	KOHOUT,SARAH L	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$29.40
					VANCOUVER TO WOODLAND AND RETURN	
DCAN20210378	07/27/2021	KOHOUT,SARAH L	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$77.84
					VANCOUVER TO CATHLAMET AND RETURN	
DCAN20210379	07/27/2021	KOHOUT,SARAH L	07/24/2021	07/24/2021	STAFF TRANSPORTATION	$38.98
					VANCOUVER TO KALAMA AND RETURN	
DCAN20210380	08/02/2021	MCKINLEY,JOSEPHINE L	07/23/2021	07/23/2021	STAFF INCIDENTALS	$17.79
					STAFF TRANSPORTATION	$406.45
					STAFF PER DIEM	$114.00
					SEATTLE TO SPOKANE TO EDMONDS	
DCAN20210382	08/04/2021	QUINONEZ FIGUEROA,PAUL T	07/23/2021	07/24/2021	STAFF INCIDENTALS	$17.79
					STAFF PER DIEM	$148.53
					STAFF TRANSPORTATION	$90.40
					SEATTLE TO SPOKANE AND RETURN	
DCAN20210383	08/03/2021	CANTWELL,MARIA	07/22/2021	07/25/2021	STAFF PER DIEM	$114.00
					STAFF INCIDENTALS	$17.79
					WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	
DCAN20210388	08/02/2021	CITIBANK - TRAVEL CBA CARD	07/24/2021	07/24/2021	SENATORS TRANSPORTATION	$90.40
					AIRFARE FOR SEN CANTWELL SPOKANE TO SEATTLE	
DCAN20210389	08/03/2021	CITIBANK - TRAVEL CBA CARD	07/25/2021	07/25/2021	SENATORS TRANSPORTATION	$196.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	
DCAN20210390	08/03/2021	WILLIS,ORDENA	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$21.62
					PUYALLUP TO LAKEWOOD TO TACOMA	
DCAN20210391	08/03/2021	KOHOUT,SARAH L	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$22.40
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210394	08/05/2021	KOHOUT,SARAH L	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$49.28
					VANCOUVER TO LONGVIEW AND RETURN	
DCAN20210395	08/05/2021	KOHOUT,SARAH L	07/30/2021	07/30/2021	STAFF TRANSPORTATION	$10.98
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210397	08/10/2021	CALDWELL,CAMERON	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$8.85
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210398	08/10/2021	CALDWELL,CAMERON	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$9.02
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210399	08/10/2021	CALDWELL,CAMERON	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$14.50
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210400	08/10/2021	CALDWELL,CAMERON	07/09/2021	07/09/2021	STAFF TRANSPORTATION	$6.72
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210401	08/10/2021	CALDWELL,CAMERON	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$28.00
					EVERETT TO ARLINGTON AND RETURN	
DCAN20210402	08/10/2021	CALDWELL,CAMERON	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$16.63
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210403	08/17/2021	CALDWELL,CAMERON	07/23/2021	07/24/2021	STAFF PER DIEM	$149.98
					STAFF TRANSPORTATION	$366.76
					STAFF INCIDENTALS	$17.91
					EVERETT TO SPOKANE AND RETURN	
DCAN20210404	08/12/2021	CALDWELL,CAMERON	06/30/2021	07/01/2021	STAFF PER DIEM	$175.96
					STAFF INCIDENTALS	$17.68
					STAFF TRANSPORTATION	$346.64
					EVERETT TO SPOKANE AND RETURN	
DCAN20210405	08/10/2021	CALDWELL,CAMERON	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$16.07
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210406	08/10/2021	CALDWELL,CAMERON	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$44.86
					EVERETT TO LA CONNER AND RETURN	
DCAN20210407	08/10/2021	CALDWELL,CAMERON	08/04/2021	08/04/2021	STAFF TRANSPORTATION	$9.18
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210411	08/13/2021	KOHOUT,SARAH L	08/04/2021	08/04/2021	STAFF TRANSPORTATION	$101.36
					VANCOUVER TO CENTRALIA, CHEHALIS AND RETURN	
DCAN20210412	08/11/2021	WILLIS,ORDENA	08/04/2021	08/04/2021	STAFF TRANSPORTATION	$21.62
					PUYALLUP TO LAKEWOOD TO TACOMA	
DCAN20210416	08/17/2021	QUINONEZ FIGUEROA,PAUL T	08/08/2021	08/09/2021	STAFF PER DIEM	$155.12
					STAFF INCIDENTALS	$11.09
					STAFF TRANSPORTATION	$175.28
					SEATTLE TO OCEAN SHORES, TAHOLAH AND RETURN	
DCAN20210420	08/18/2021	MCKINLEY,JOSEPHINE L	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$33.71
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210421	08/18/2021	MCKINLEY,JOSEPHINE L	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$26.94
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210422	08/19/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION	$684.40
					AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	
DCAN20210429	08/26/2021	KOHOUT,SARAH L	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$45.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					VANCOUVER TO LONGVIEW AND RETURN	
DCAN20210430	08/27/2021	MCKINLEY,JOSEPHINE L	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$184.24
					EDMONDS TO LONGVIEW AND RETURN	
DCAN20210435	08/31/2021	CALDWELL,CAMERON	08/10/2021	08/10/2021	STAFF TRANSPORTATION	$28.67
					EVERETT TO KIRKLAND AND RETURN	
DCAN20210436	08/31/2021	CALDWELL,CAMERON	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$64.96
					EVERETT TO ARLINGTON, MARYSVILLE, SEATTLE AND RETURN	
DCAN20210437	08/31/2021	CALDWELL,CAMERON	08/20/2021	08/20/2021	STAFF TRANSPORTATION	$11.98
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210438	08/31/2021	KOHOUT,SARAH L	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$12.88
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20210439	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/27/2021	08/27/2021	STAFF TRANSPORTATION	$186.80
					AIRFARE FOR A RONEN SEATTLE TO PASCO AND RETURN	
DCAN20210440	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/13/2021	08/13/2021	TICKET PREPARATION FEE	$40.00
DCAN20210441	09/07/2021	DUFF,CASEY OLIVER	08/25/2021	08/25/2021	STAFF PER DIEM	$14.81
					STAFF TRANSPORTATION	$120.96
					TACOMA TO PORT ANGELES AND RETURN	
DCAN20210442	09/27/2021	QUINONEZ FIGUEROA,PAUL T	08/26/2021	08/28/2021	STAFF PER DIEM	$52.46
					STAFF TRANSPORTATION	$257.43
					SEATTLE TO PASCO, RICHLAND AND RETURN	
DCAN20210443	09/22/2021	PHILLIPS,SEAN M	08/16/2021	08/30/2021	STAFF TRANSPORTATION	$993.22
					STAFF PER DIEM	$155.95
					WASHINGTON DC TO SEATTLE, TACOMA, SEATTLE, EVERETT, VANCOUVER, SEATTLE AND RETURN	
					Travel and Transportation of Persons	**$15,133.30**
CV202105322	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$50.00
CV210002806939	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$30.00
CV210002807900	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	$75.50
CV210002809598	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	$20.00
DCAN20210197	04/08/2021	CREATIVENGINE	03/01/2021	03/31/2021	MAINT - PCS & LANS	$450.00
DCAN20210236	05/07/2021	CREATIVENGINE	04/01/2021	04/30/2021	MAINT - PCS & LANS	$450.00
DCAN20210272	06/04/2021	CREATIVENGINE	05/01/2021	05/31/2021	SOFT MAINT - MAINFRAME COMP	$450.00
DCAN20210329	07/08/2021	CREATIVENGINE	06/01/2021	06/30/2021	MAINT - PCS & LANS	$450.00
DCAN20210409	08/12/2021	CREATIVENGINE CORPORATION	07/01/2021	07/31/2021	MAINT - PCS & LANS	$450.00
					Other Contractual Services	**$2,425.50**
CV210002806949	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	$400.00
CV210002806955	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	$4,500.00
CV210002806961	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	PURCH MAINFRAME COMP (EXPENDABLE)	$4,300.00
CV210002806969	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$5,257.60
CV210002806970	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$10,545.00
CV210002807554	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$648.99
DCAN20210208	04/16/2021	CITIBANK - PURCHASE CARD	04/11/2021	04/11/2021	TELECOM NOT CERT- HANDHELD COMMUNICATORS	$1,405.40
DCAN20210237	05/10/2021	CITIBANK - PURCHASE CARD	05/04/2021	05/04/2021	PURCH PCS & LANS (EXPENDABLE)	$197.17
DCAN20210259	05/18/2021	CITIBANK - PURCHASE CARD	05/12/2021	05/12/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$15.18
DCAN20210260	05/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/21/2021	04/21/2021	PURCH MAINFRAME COMP (EXPENDABLE)	$8,981.00
DCAN20210271	06/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/20/2021	04/20/2021	PURCH PCS & LANS (EXPENDABLE)	$5,238.84
DCAN20210384	08/03/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/21/2021	06/21/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$5,095.83
					Acquisition of Assets	**$46,585.01**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CANTWELL

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	60,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-233.33	-233.33
ORGANIZATION TOTALS	60,100.00	-$233.33	-$233.33
UNEXPENDED BALANCE AS OF 09/30/2021			**$59,866.67**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WATERMAN, HANNAH G			INTERN FROM SEP. 24	$233.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$233.33
					Net Payroll Expenses	**$233.33**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,390,970.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-740,801.41		
Net Payroll Expenses		0.00	-2,437,568.99
Travel and Transportation of Persons		0.00	-135,563.01
Transportation of Things		0.00	-26.99
Rent, Communications and Utilities		0.00	-59,644.28
Printing and Reproduction		0.00	-3,031.20
Other Contractual Services		0.00	-8,303.00
Supplies and Materials		0.00	-52,623.12
ORGANIZATION TOTALS	2,696,760.59	$.00	-$2,696,760.59
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CAPITO

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-15,218.25		
Net Payroll Expenses		0.00	-30,781.75
ORGANIZATION TOTALS	30,781.75	$.00	-$30,781.75
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,445,796.00		
Supplementals	91,142.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,457,877.15
Travel and Transportation of Persons		0.00	-79,425.72
Rent, Communications and Utilities		0.00	-73,585.88
Printing and Reproduction		0.00	-1,850.43
Other Contractual Services		0.00	-11,810.00
Supplies and Materials		0.00	-17,291.49
Acquisition of Assets		0.00	-25,767.16
ORGANIZATION TOTALS	3,536,938.00	$.00	-$2,667,607.83
UNEXPENDED BALANCE AS OF 09/30/2021			**$869,330.17**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CAPITO

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-23,672.05
ORGANIZATION TOTALS	55,300.00	$.00	-$23,672.05
UNEXPENDED BALANCE AS OF 09/30/2021			**$31,627.95**

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 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,564,899.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-123.00		
Net Payroll Expenses		-1,137,025.68	-2,395,021.86
Travel and Transportation of Persons		-66,624.30	-88,612.26
Rent, Communications and Utilities		-19,229.65	-37,500.11
Printing and Reproduction		-788.10	-884.45
Other Contractual Services		-2,660.00	-12,310.00
Supplies and Materials		-8,329.26	-38,214.07
Acquisition of Assets		-195.99	-306.57
ORGANIZATION TOTALS	3,586,506.00	-$1,234,852.98	-$2,572,849.32
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,013,656.68**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PLASTER, MATTHEW			BROADBAND POLICY ADVISOR FROM JUL. 4	$27,549.99
		ALLEN, LAUREN R			DIRECTOR OF SCHEDULING	$54,499.92
		KELLY, SHAYLYN			DIRECTOR OF OPERATIONS	$51,499.92
		BRUBAKER, JOEL L			CHIEF OF STAFF	$86,949.96
		MOORE, KELLEY C			DIRECTOR OF COMMUNICATIONS TO AUG. 31	$55,763.60
		STROVEL, CHRISTOPHER W			FIELD REPRESENTATIVE	$34,999.92
		DEVIESE, ELIZABETH E			CASEWORKER	$25,779.48
		VERNON, KALI NICOLE			CASEWORKER	$32,499.96
		WAGEMAN, JENNY L			CASEWORKER	$15,999.96
		ECKERSON, MARY ELISABETH			STATE DIRECTOR	$70,311.00
		GUNTER, TODD A			SENIOR FIELD REPRESENTATIVE	$29,088.14
		FLOOD, VICTORIA D			SENIOR POLICY ADVISOR TO JUN. 2	$19,512.06
		JEZIERSKI, JEFFREY T			LEGISLATIVE DIRECTOR	$72,499.92
		DAILEY, BRENDAN P			LEGISLATIVE ASSISTANT	$36,499.92
		SPORCK, AARON T			DIRECTOR OF ECONOMIC DEVELOPMENT TO SEP. 17	$67,744.40
		RICHTER, DANA R			SENIOR POLICY ADVISOR	$67,500.00
		TOLBERT, MAURICE A			DIRECTOR OF IT/CYBERSECURITY ADVISOR	$14,729.40
		CARR, BAXTER D			LEGISLATIVE ASSISTANT	$36,499.92
		CROSS, JESSICAH M			FIELD REPRESENTATIVE	$23,499.96
		HERNLY, ADDALAIDE G			LEGISLATIVE ASSISTANT	$27,708.26
		MAETER, SOPHIE CELINE W			LEGISLATIVE AIDE	$24,608.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SCOTT, ROGER BRENT			DEPUTY PRESS SECRETARY	$22,500.00
		MILLER, HADEN RYAN			STAFF ASSISTANT	$18,000.00
		HITE, MADISON			LEGISLATIVE CORRESPONDENT	$20,499.96
		REED, ANNA KATHRYN BEAN			STAFF ASSISTANT	$19,359.96
		VAUGHN, ALEXANDER M			FIELD REPRESENTATIVE	$21,000.00
		MCQUITTY, KARLY R			DEPUTY SCHEDULER	$20,250.00
		PETTIT, SYDNEY J			LEGISLATIVE ASSISTANT	$36,499.92
		THOMPSON, HANNAH R			STAFF ASSISTANT	$18,999.96
		GARRETT, KYLE SHAWN			STAFF ASSISTANT	$18,000.00
		HOFFMAN, PETER D			PRESS SECRETARY	$43,041.65
		STOVER, SCHUYLER M			STAFF ASSISTANT	$18,000.00
						$2,892.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,131,895.43
					RE-EMPLOYED ANNUITANTS	$2,892.00
					PERSONNEL BENEFITS	$2,238.25
					Net Payroll Expenses	**$1,137,025.68**
DCAP20210229	04/05/2021	GUNTER,TODD A	03/22/2021	03/29/2021	STAFF TRANSPORTATION	$249.20
					CHARLESTON TO THE FOLLOWING AND RETURN: 3/22 BLUEFIELD; 3/29 BEAVER, BLUEFIELD	
DCAP20210230	04/05/2021	ECKERSON,MARY ELISABETH	03/22/2021	03/23/2021	STAFF PER DIEM	$137.76
					STAFF TRANSPORTATION	$358.40
					STAFF INCIDENTALS	$13.70
					CHARLESTON TO SUMMIT POINT, MARTINSBURG, MORGANTOWN AND RETURN	
DCAP20210231	04/05/2021	ECKERSON,MARY ELISABETH	03/26/2021	03/30/2021	STAFF TRANSPORTATION	$350.00
					CHARLESTON TO HUNTINGTON, BEAVER, BLUEFIELD, PADEN CITY, PARKERSBURG AND RETURN	
DCAP20210234	04/06/2021	BRUBAKER,JOEL L	03/28/2021	03/30/2021	STAFF PER DIEM	$349.22
					STAFF INCIDENTALS	$33.32
					STAFF TRANSPORTATION	$531.64
					ARLINGTON VA TO CHARLESTON, BUFFALO, PRINCETON AND RETURN	
DCAP20210238	04/06/2021	MOORE,KELLEY C	03/29/2021	03/30/2021	STAFF PER DIEM	$153.68
					STAFF TRANSPORTATION	$567.04
					STAFF INCIDENTALS	$14.17
					WASHINGTON DC TO CHARLESTON, BLUEFIELD AND RETURN	
DCAP20210241	04/06/2021	VAUGHN,ALEXANDER M	03/18/2021	03/18/2021	STAFF TRANSPORTATION	$58.24
					CHARLESTON TO WEST HAMLIN AND RETURN	
DCAP20210242	04/06/2021	VAUGHN,ALEXANDER M	03/23/2021	03/23/2021	STAFF TRANSPORTATION	$68.32
					CHARLESTON TO HUNTINGTON AND RETURN	
DCAP20210243	04/06/2021	VAUGHN,ALEXANDER M	03/26/2021	03/26/2021	STAFF TRANSPORTATION	$68.32
					CHARLESTON TO HUNTINGTON AND RETURN	
DCAP20210244	04/06/2021	VAUGHN,ALEXANDER M	03/25/2021	03/25/2021	STAFF TRANSPORTATION	$87.36
					CHARLESTON TO PARKERSBURG AND RETURN	
DCAP20210245	04/07/2021	VAUGHN,ALEXANDER M	03/30/2021	03/30/2021	STAFF TRANSPORTATION	$87.36
					CHARLESTON TO PARKERSBURG AND RETURN	
DCAP20210246	04/08/2021	HOFFMAN,PETER D	03/29/2021	03/30/2021	STAFF PER DIEM	$153.93
					STAFF INCIDENTALS	$14.17
					WASHINGTON DC TO CHARLESTON, BLUEFIELD, PARKERSBURG AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAP20210247	04/08/2021	SPORCK,AARON T	04/06/2021	04/06/2021	STAFF TRANSPORTATION CHARLESTON TO BRIDGEPORT AND RETURN	$151.20
DCAP20210249	04/09/2021	BRUBAKER,JOEL L	04/07/2021	04/07/2021	STAFF TRANSPORTATION	$109.06
					STAFF PER DIEM ARLINGTON VA TO MARTINSBURG AND RETURN	$40.66
DCAP20210250	04/09/2021	JEZIERSKI,JEFFREY T	04/06/2021	04/07/2021	STAFF TRANSPORTATION ALEXANDRIA VA TO BRIDGEPORT, FAIRMONT, MORGANTOWN AND RETURN	$292.32
DCAP20210251	04/13/2021	VAUGHN,ALEXANDER M	04/05/2021	04/05/2021	STAFF TRANSPORTATION CHARLESTON TO WAYNE, LOGAN AND RETURN	$102.48
DCAP20210252	04/13/2021	MOORE,KELLEY C	04/08/2021	04/09/2021	STAFF PER DIEM	$101.82
					STAFF INCIDENTALS	$13.32
					STAFF TRANSPORTATION WASHINGTON DC TO WHEELING AND RETURN	$372.40
DCAP20210253	04/13/2021	JEZIERSKI,JEFFREY T	04/08/2021	04/11/2021	STAFF TRANSPORTATION ALEXANDRIA VA TO WHEELING AND RETURN	$328.16
DCAP20210254	04/13/2021	SPORCK,AARON T	04/08/2021	04/09/2021	STAFF TRANSPORTATION	$204.40
					STAFF PER DIEM	$105.29
					STAFF INCIDENTALS CHARLESTON TO NEW MARTINSVILLE, PROCTOR, WHEELING AND RETURN	$13.32
DCAP20210258	04/16/2021	CROSS,JESSICAH M	04/08/2021	04/09/2021	STAFF TRANSPORTATION	$124.88
					STAFF PER DIEM	$88.02
					STAFF INCIDENTALS MORGANTOWN TO PROCTOR, WHEELING AND RETURN	$12.21
DCAP20210259	04/13/2021	CROSS,JESSICAH M	03/24/2021	04/06/2021	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 3/24, 30 PADEN CITY; 3 /25 GRAFTON; 4/1 NEW CUMBERLAND; 4/6 WEST UNION	$455.62
DCAP20210260	04/13/2021	GUNTER,TODD A	04/07/2021	04/09/2021	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/7 WEBSTER SPRINGS; 4 /9 SUTTON	$196.00
DCAP20210261	04/14/2021	BRUBAKER,JOEL L	04/08/2021	04/10/2021	STAFF INCIDENTALS	$22.08
					STAFF PER DIEM	$257.42
					STAFF TRANSPORTATION ARLINGTON VA TO MORGANTOWN, TRIADELPHIA, WHEELING AND RETURN	$343.28
DCAP20210262	04/15/2021	CAPITO,SHELLEY MOORE	04/12/2021	04/12/2021	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC	$210.72
DCAP20210266	04/16/2021	SPORCK,AARON T	04/13/2021	04/13/2021	STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD AND RETURN	$148.32
DCAP20210267	04/16/2021	SPORCK,AARON T	04/14/2021	04/14/2021	STAFF TRANSPORTATION CHARLESTON TO BUCKHANNON, ELKINS AND RETURN	$160.72
DCAP20210268	04/20/2021	VAUGHN,ALEXANDER M	04/08/2021	04/08/2021	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	$59.36
DCAP20210269	04/20/2021	VAUGHN,ALEXANDER M	04/12/2021	04/12/2021	STAFF TRANSPORTATION CHARLESTON TO GRANTSVILLE AND RETURN	$84.00
DCAP20210270	04/20/2021	VAUGHN,ALEXANDER M	04/15/2021	04/15/2021	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG, WILLIAMSTOWN AND RETURN	$100.80
DCAP20210271	04/20/2021	GUNTER,TODD A	04/14/2021	04/16/2021	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/14 HINTON; 4/16 FAYETTEVILLE, OAK HILL	$169.12
DCAP20210272	04/20/2021	GUNTER,TODD A	04/13/2021	04/13/2021	STAFF PER DIEM	$13.46
					STAFF TRANSPORTATION	$69.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CHARLESTON TO BECKLEY AND RETURN	
DCAP20210275	04/22/2021	ECKERSON,MARY ELISABETH	04/08/2021	04/09/2021	STAFF PER DIEM	$92.65
					STAFF INCIDENTALS	$12.87
					STAFF TRANSPORTATION	$212.80
					CHARLESTON TO PROCTOR, WHEELING AND RETURN	
DCAP20210276	04/22/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/19/2021	SENATORS TRANSPORTATION	$194.40
					AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	
DCAP20210277	04/22/2021	CAPITO,SHELLEY MOORE	04/02/2021	04/19/2021	STAFF PER DIEM	$96.00
					WASHINGTON DC TO WHEELING AND RETURN	
DCAP20210278	04/23/2021	SPORCK,AARON T	04/21/2021	04/21/2021	STAFF TRANSPORTATION	$152.08
					STAFF PER DIEM	$7.72
					CHARLESTON TO BECKLEY, PINEVILLE, PRINCETON AND RETURN	
DCAP20210279	04/23/2021	GUNTER,TODD A	04/20/2021	04/21/2021	STAFF TRANSPORTATION	$216.16
					CHARLESTON TO THE FOLLOWING AND RETURN: 4/20 WESTON; 4/21 SUMMERSVILLE	
DCAP20210280	04/22/2021	GUNTER,TODD A	02/22/2021	04/22/2021	STAFF TRANSPORTATION	$62.16
					CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAP20210284	04/27/2021	BRUBAKER,JOEL L	04/22/2021	04/23/2021	STAFF TRANSPORTATION	$474.80
					STAFF PER DIEM	$158.67
					STAFF INCIDENTALS	$15.26
					WASHINGTON DC TO CHARLESTON, ELKINS TO ARLINGTON VA	
DCAP20210286	04/28/2021	CITIBANK - TRAVEL CBA CARD	04/26/2021	04/26/2021	SENATORS TRANSPORTATION	$194.40
					AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	
DCAP20210288	04/28/2021	SPORCK,AARON T	04/20/2021	04/20/2021	STAFF TRANSPORTATION	$57.12
					CHARLESTON TO HUNTINGTON AND RETURN	
DCAP20210289	05/01/2021	SPORCK,AARON T	04/27/2021	04/27/2021	STAFF TRANSPORTATION	$184.80
					CHARLESTON TO MORGANTOWN AND RETURN	
DCAP20210290	05/01/2021	ECKERSON,MARY ELISABETH	04/25/2021	04/27/2021	STAFF TRANSPORTATION	$268.80
					CHARLESTON TO FAIRMONT, SUMMERSVILLE AND RETURN	
DCAP20210291	05/01/2021	SPORCK,AARON T	04/28/2021	04/28/2021	STAFF TRANSPORTATION	$168.00
					CHARLESTON TO GRAFTON, PHILIPPI AND RETURN	
DCAP20210294	05/06/2021	SCOTT,ROGER BRENT	04/08/2021	04/09/2021	STAFF INCIDENTALS	$13.32
					STAFF PER DIEM	$96.00
					WASHINGTON DC TO WHEELING AND RETURN	
DCAP20210295	05/06/2021	STROVEL,CHRISTOPHER W	04/17/2021	04/30/2021	STAFF TRANSPORTATION	$41.22
					MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAP20210296	05/06/2021	STROVEL,CHRISTOPHER W	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$118.79
					MARTINSBURG TO WASHINGTON DC AND RETURN	
DCAP20210299	05/06/2021	VAUGHN,ALEXANDER M	04/20/2021	04/20/2021	STAFF TRANSPORTATION	$118.16
					CHARLESTON TO GRANTSVILLE, MADISON AND RETURN	
DCAP20210300	05/06/2021	VAUGHN,ALEXANDER M	04/21/2021	04/21/2021	STAFF TRANSPORTATION	$97.44
					CHARLESTON TO PINEVILLE AND RETURN	
DCAP20210301	05/06/2021	VAUGHN,ALEXANDER M	04/28/2021	04/28/2021	STAFF TRANSPORTATION	$58.24
					CHARLESTON TO HUNTINGTON AND RETURN	
DCAP20210303	05/07/2021	BRUBAKER,JOEL L	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$137.10
					STAFF PER DIEM	$41.45
					ARLINGTON VA TO RANSON, BERKELEY SPRINGS, HARPERS FERRY AND RETURN	
DCAP20210304	05/07/2021	BRUBAKER,JOEL L	05/05/2021	05/05/2021	STAFF PER DIEM	$40.69
					STAFF TRANSPORTATION	$348.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ARLINGTON VA TO FAYETTEVILLE AND RETURN	
DCAP20210305	05/13/2021	GUNTER,TODD A	04/27/2021	05/06/2021	STAFF TRANSPORTATION	$381.92
					CHARLESTON TO THE FOLLOWING AND RETURN: 4/27 SUMMERSVILLE; 4/30 LANSING; 5/5 LANSING, OAK HILL, LANSING; 5/6 BUCKHANNON	
DCAP20210306	05/10/2021	GUNTER,TODD A	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$26.88
					CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAP20210308	05/14/2021	CAPITO,SHELLEY MOORE	05/01/2021	05/10/2021	STAFF TRANSPORTATION	$421.44
					WASHINGTON DC TO CHARLESTON AND RETURN	
DCAP20210310	05/14/2021	CROSS,JESSICAH M	04/13/2021	05/05/2021	STAFF TRANSPORTATION	$726.88
					MORGANTOWN TO THE FOLLOWING AND RETURN: 4/13 MOUNDSVILLE, WELLSBURG; 4/14 MIDDLEBOURNE, PADEN CITY, SAINT MARYS; 4/15, 25 FAIRMONT; 4/20 TERRA ALTA, ROWLESBURG; 4/22 WHEELING; 4/27 NEW MARTINSVILLE; 4/28, 5/4 PHILIPPI; 5/5 SAINT MARYS	
DCAP20210312	05/14/2021	HOFFMAN,PETER D	05/05/2021	05/06/2021	STAFF INCIDENTALS	$20.67
					STAFF PER DIEM	$179.11
					WASHINGTON DC TO CHARLESTON AND RETURN	
DCAP20210318	05/17/2021	GUNTER,TODD A	05/11/2021	05/12/2021	STAFF TRANSPORTATION	$146.72
					CHARLESTON TO THE FOLLOWING AND RETURN: 5/11 BURNSVILLE; 5/12 CLAY	
DCAP20210320	05/17/2021	SPORCK,AARON T	05/12/2021	05/13/2021	STAFF INCIDENTALS	$16.55
					STAFF PER DIEM	$130.05
					STAFF TRANSPORTATION	$242.48
					CHARLESTON TO WEIRTON, WHEELING AND RETURN	
DCAP20210321	05/17/2021	FLOOD,VICTORIA D	05/03/2021	05/06/2021	STAFF TRANSPORTATION	$328.16
					WASHINGTON DC TO BUCKHANNON, PHILIPPI, BUCKHANNON AND RETURN	
DCAP20210323	05/19/2021	SPORCK,AARON T	05/17/2021	05/17/2021	STAFF TRANSPORTATION	$181.44
					STAFF PER DIEM	$7.86
					CHARLESTON TO CLARKSBURG, MORGANTOWN AND RETURN	
DCAP20210324	05/25/2021	BRUBAKER,JOEL L	05/16/2021	05/17/2021	STAFF PER DIEM	$161.36
					STAFF TRANSPORTATION	$308.60
					STAFF INCIDENTALS	$11.88
					ARLINGTON VA TO MORGANTOWN, CLARKSBURG, JANE LEW TO WASHINGTON DC	
DCAP20210325	05/19/2021	MOORE,KELLEY C	05/05/2021	05/06/2021	STAFF TRANSPORTATION	$460.96
					STAFF INCIDENTALS	$17.57
					STAFF PER DIEM	$148.77
					WASHINGTON DC TO LANSING, OAK HILL, CHARLESTON, BUCKHANNON AND RETURN	
DCAP20210327	05/25/2021	CAPITO,SHELLEY MOORE	05/16/2021	05/16/2021	STAFF TRANSPORTATION	$210.72
					WASHINGTON DC TO CHARLESTON	
DCAP20210328	05/26/2021	CARR,BAXTER D	05/04/2021	05/05/2021	STAFF TRANSPORTATION	$189.78
					STAFF PER DIEM	$145.60
					WASHINGTON DC TO FAYETTEVILLE, OAK HILL AND RETURN	
DCAP20210329	05/26/2021	GUNTER,TODD A	05/18/2021	05/20/2021	STAFF TRANSPORTATION	$239.68
					CHARLESTON TO THE FOLLOWING AND RETURN: 5/18 BECKLEY; 5/19 SUMMERSVILLE; 5/20 LANSING	
DCAP20210330	05/26/2021	SPORCK,AARON T	05/19/2021	05/20/2021	STAFF TRANSPORTATION	$280.00
					STAFF PER DIEM	$129.63
					STAFF INCIDENTALS	$21.06
					CHARLESTON TO THOMAS, PETERSBURG, DAVIS, KINGWOOD, MORGANTOWN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAP20210331	05/25/2021	VAUGHN,ALEXANDER M	05/04/2021	05/04/2021	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG, GLENVILLE AND RETURN	$126.56
DCAP20210332	05/25/2021	VAUGHN,ALEXANDER M	05/06/2021	05/06/2021	STAFF TRANSPORTATION CHARLESTON TO GLENVILLE AND RETURN	$109.76
DCAP20210333	05/25/2021	VAUGHN,ALEXANDER M	05/10/2021	05/10/2021	STAFF TRANSPORTATION CHARLESTON TO WAYNE AND RETURN	$75.04
DCAP20210334	05/25/2021	VAUGHN,ALEXANDER M	05/12/2021	05/12/2021	STAFF TRANSPORTATION CHARLESTON TO WELCH AND RETURN	$118.72
DCAP20210335	05/26/2021	VAUGHN,ALEXANDER M	05/14/2021	05/14/2021	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	$60.48
DCAP20210336	05/25/2021	VAUGHN,ALEXANDER M	05/18/2021	05/18/2021	STAFF TRANSPORTATION CHARLESTON TO ELIZABETH AND RETURN	$84.00
DCAP20210337	05/27/2021	CAPITO,SHELLEY MOORE	05/13/2021	05/24/2021	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	$405.44
DCAP20210340	06/04/2021	ECKERSON,MARY ELISABETH	04/29/2021	04/30/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS CHARLESTON TO MARTINSBURG AND RETURN	$355.60 $128.93 $12.76
DCAP20210341	06/04/2021	ECKERSON,MARY ELISABETH	05/05/2021	05/06/2021	STAFF TRANSPORTATION CHARLESTON TO LANSING, OAK HILL, BUCKHANNON, GLENVILLE AND RETURN	$229.60
DCAP20210342	06/04/2021	SPORCK,AARON T	05/26/2021	05/27/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS CHARLESTON TO LEWISBURG, WHITE SULPHUR SPRINGS AND RETURN	$96.00 $163.84 $11.72
DCAP20210343	06/07/2021	SPORCK,AARON T	05/28/2021	05/28/2021	STAFF TRANSPORTATION CHARLESTON TO LESAGE, HUNTINGTON AND RETURN	$72.24
DCAP20210344	06/04/2021	GUNTER,TODD A	05/21/2021	05/28/2021	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 5/21, 25, 27 BECKLEY; 5/28 WHITE SULPHUR SPRINGS	$343.84
DCAP20210347	06/04/2021	BRUBAKER,JOEL L	05/28/2021	05/28/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO LEWISBURG TO ARLINGTON VA	$295.68 $35.70
DCAP20210348	06/04/2021	BRUBAKER,JOEL L	06/01/2021	06/01/2021	STAFF TRANSPORTATION STAFF PER DIEM ARLINGTON VA TO MARTINSBURG, HEDGESVILLE TO WASHINGTON DC	$123.40 $35.55
DCAP20210349	06/04/2021	CROSS,JESSICAH M	05/06/2021	05/26/2021	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 5/6, 20 NEW CUMBERLAND; 5/7 FAIRMONT; 5/11 TERRA ALTA, BELINGTON; 5/12 WEIRTON; 5/13 NEW MARTINSVILLE, MOUNDSVILLE; 5/18 MOUNDSVILLE, CAMERON; 5/19 CLARKSBURG; 5/25 MOUNDSVILLE; 5/26 SAINT MARYS	$879.20
DCAP20210351	06/08/2021	CAPITO,SHELLEY MOORE	06/01/2021	06/01/2021	STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC	$202.72
DCAP20210352	06/09/2021	VAUGHN,ALEXANDER M	05/26/2021	05/26/2021	STAFF TRANSPORTATION CHARLESTON TO BARBOURSVILLE, POINT PLEASANT, RAVENSWOOD AND RETURN	$89.04
DCAP20210353	06/09/2021	VAUGHN,ALEXANDER M	05/27/2021	05/27/2021	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, KENOVA, LOGAN AND RETURN	$114.80
DCAP20210354	06/09/2021	VAUGHN,ALEXANDER M	06/02/2021	06/02/2021	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON AND RETURN	$92.96
DCAP20210355	06/09/2021	JEZIERSKI,JEFFREY T	06/04/2021	06/06/2021	STAFF TRANSPORTATION	$362.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ALEXANDRIA VA TO PRINCETON AND RETURN	
DCAP20210357	06/09/2021	CAPITO,SHELLEY MOORE	06/05/2021	06/05/2021	STAFF TRANSPORTATION	$130.72
					CHARLESTON TO BLUEFIELD AND RETURN	
DCAP20210358	06/09/2021	BRUBAKER,JOEL L	06/03/2021	06/04/2021	STAFF PER DIEM	$190.31
					STAFF TRANSPORTATION	$513.12
					STAFF INCIDENTALS	$11.88
					ARLINGTON VA TO HUNTINGTON, LESAGE, PARKERSBURG, MORGANTOWN, KINGWOOD AND RETURN	
DCAP20210360	06/10/2021	CAPITO,SHELLEY MOORE	06/02/2021	06/07/2021	STAFF TRANSPORTATION	$405.44
					WASHINGTON DC TO CHARLESTON AND RETURN	
DCAP20210363	06/14/2021	GUNTER,TODD A	06/03/2021	06/08/2021	STAFF TRANSPORTATION	$235.20
					CHARLESTON TO THE FOLLOWING AND RETURN: 6/3 OAK HILL; 6/7 FAYETTEVILLE; 6/8 PRINCETON	
DCAP20210364	06/16/2021	SPORCK,AARON T	06/08/2021	06/09/2021	STAFF PER DIEM	$98.10
					STAFF INCIDENTALS	$12.76
					STAFF TRANSPORTATION	$187.04
					CHARLESTON TO MORGANTOWN AND RETURN	
DCAP20210365	06/17/2021	SPORCK,AARON T	06/11/2021	06/11/2021	STAFF TRANSPORTATION	$145.60
					CHARLESTON TO CLARKSBURG AND RETURN	
DCAP20210367	06/17/2021	VAUGHN,ALEXANDER M	06/05/2021	06/05/2021	STAFF TRANSPORTATION	$41.44
					CHARLESTON TO RIPLEY AND RETURN	
DCAP20210368	06/17/2021	VAUGHN,ALEXANDER M	06/07/2021	06/07/2021	STAFF TRANSPORTATION	$63.84
					CHARLESTON TO LOGAN AND RETURN	
DCAP20210369	06/21/2021	REED,ANNA KATHRYN BEAN	06/14/2021	06/14/2021	STAFF PER DIEM	$10.27
					STAFF TRANSPORTATION	$180.88
					MORGANTOWN TO CHARLESTON AND RETURN	
DCAP20210371	06/21/2021	SPORCK,AARON T	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$61.60
					CHARLESTON TO HUNTINGTON AND RETURN	
DCAP20210372	06/23/2021	SPORCK,AARON T	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$148.96
					CHARLESTON TO BRIDGEPORT AND RETURN	
DCAP20210373	06/23/2021	CROSS,JESSICAH M	05/27/2021	06/11/2021	STAFF TRANSPORTATION	$707.84
					MORGANTOWN TO THE FOLLOWING AND RETURN: 5/27 MIDDLEBOURNE, MOUNDSVILLE; 6/1 WEST UNION, HARRISVILLE; 6/2 SAINT MARYS, PADEN CITY; 6/3 NEW CUMBERLAND; 6/8 WELLSBURG, HUNDRED; 6/9 SISTERSVILLE; 6/10 WORTHINGTON; 6/11 KINGWOOD, PHILIPPI, BELINGTON	
DCAP20210374	06/23/2021	STROVEL,CHRISTOPHER W	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$119.39
					MARTINSBURG TO BURLINGTON, PETERSBURG AND RETURN	
DCAP20210376	06/24/2021	CAPITO,SHELLEY MOORE	06/14/2021	06/14/2021	STAFF TRANSPORTATION	$210.72
					CHARLESTON TO WASHINGTON DC	
DCAP20210377	06/24/2021	CAPITO,SHELLEY MOORE	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$210.72
					WASHINGTON DC TO CHARLESTON	
DCAP20210378	06/24/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION	$194.40
					AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	
DCAP20210379	06/23/2021	GUNTER,TODD A	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$68.32
					STAFF PER DIEM	$18.91
					CHARLESTON TO FAYETTEVILLE AND RETURN	
DCAP20210380	06/24/2021	GUNTER,TODD A	06/09/2021	06/18/2021	STAFF TRANSPORTATION	$257.60
					CHARLESTON TO THE FOLLOWING AND RETURN: 6/9 CLAY; 6/17 WHITE SULPHUR SPRINGS; 6/18 FAYETTEVILLE	
DCAP20210384	06/28/2021	SPORCK,AARON T	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$156.24
					CHARLESTON TO ELKINS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAP20210386	06/29/2021	SPORCK,AARON T	06/23/2021	06/23/2021	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	$183.12
DCAP20210387	06/30/2021	VAUGHN,ALEXANDER M	06/10/2021	06/10/2021	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	$86.24
DCAP20210389	06/30/2021	VAUGHN,ALEXANDER M	06/11/2021	06/11/2021	STAFF TRANSPORTATION CHARLESTON TO SPENCER AND RETURN	$53.76
DCAP20210390	06/30/2021	VAUGHN,ALEXANDER M	06/15/2021	06/15/2021	STAFF TRANSPORTATION CHARLESTON TO WEST HAMLIN, MADISON AND RETURN	$59.92
DCAP20210391	06/30/2021	VAUGHN,ALEXANDER M	06/16/2021	06/16/2021	STAFF TRANSPORTATION CHARLESTON TO RAVENSWOOD AND RETURN	$54.88
DCAP20210392	06/30/2021	VAUGHN,ALEXANDER M	06/21/2021	06/21/2021	STAFF TRANSPORTATION CHARLESTON TO GENOA AND RETURN	$86.24
DCAP20210393	06/30/2021	VAUGHN,ALEXANDER M	06/23/2021	06/23/2021	STAFF TRANSPORTATION CHARLESTON TO VIENNA, WILLIAMSTOWN AND RETURN	$99.12
DCAP20210394	07/01/2021	SPORCK,AARON T	06/25/2021	06/25/2021	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	$154.88
DCAP20210396	07/02/2021	GUNTER,TODD A	06/22/2021	06/25/2021	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/22 CAMDEN ON GAULEY; 6/23 MOUNT HOPE; 6/25 WHITE SULPHUR SPRINGS	$313.60
DCAP20210397	07/01/2021	GUNTER,TODD A	05/13/2021	06/24/2021	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$52.64
DCAP20210398	07/06/2021	ECKERSON,MARY ELISABETH	06/11/2021	06/29/2021	STAFF TRANSPORTATION CHARLESTON TO CLARKSBURG, WHITE SULPHUR SPRINGS, MORGANTOWN AND RETURN	$481.60
DCAP20210399	07/06/2021	MOORE,KELLEY C	06/28/2021	06/29/2021	STAFF INCIDENTALS	$14.26
					STAFF PER DIEM	$129.29
					STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	$269.36
DCAP20210401	07/08/2021	BRUBAKER,JOEL L	06/30/2021	07/01/2021	STAFF PER DIEM	$190.34
					STAFF INCIDENTALS	$15.26
					STAFF TRANSPORTATION ARLINGTON VA TO CHARLESTON, ELKINS, FAIRMONT TO WASHINGTON DC	$491.20
DCAP20210403	07/12/2021	CITIBANK - TRAVEL CBA CARD	06/30/2021	07/01/2021	STAFF TRANSPORTATION AIRFARE FOR J JEZIERSKI WASHINGTON DC TO BRUNSWICK GA AND RETURN	$572.40
DCAP20210405	07/12/2021	BRUBAKER,JOEL L	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$129.40
					STAFF PER DIEM	$25.03
					ARLINGTON VA TO MARTINSBURG, BERKELEY SPRINGS TO WASHINGTON DC	
DCAP20210406	07/13/2021	GUNTER,TODD A	07/06/2021	07/06/2021	STAFF PER DIEM	$12.90
					STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	$69.44
DCAP20210407	07/13/2021	GUNTER,TODD A	07/07/2021	07/07/2021	STAFF TRANSPORTATION CHARLESTON TO SUMMERSVILLE AND RETURN	$101.92
DCAP20210408	07/15/2021	BRUBAKER,JOEL L	07/08/2021	07/09/2021	STAFF TRANSPORTATION	$499.00
					STAFF INCIDENTALS	$15.26
					STAFF PER DIEM	$207.18
					ARLINGTON VA TO HUNTINGTON, CHARLESTON, BUCKHANNON AND RETURN	
DCAP20210410	07/15/2021	CAPITO,SHELLEY MOORE	06/24/2021	07/12/2021	STAFF TRANSPORTATION	$1,089.63
					STAFF PER DIEM	$384.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF INCIDENTALS	$52.33
					WASHINGTON DC TO CHARLESTON, SAINT SIMONS ISLAND GA, BRUNSWICK GA, SAINT SIMONS ISLAND GA, CHARLESTON AND RETURN	
DCAP20210412	07/21/2021	SPORCK,AARON T	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$225.12
					CHARLESTON TO FRANKLIN AND RETURN	
DCAP20210414	07/22/2021	GUNTER,TODD A	07/15/2021	07/15/2021	STAFF PER DIEM	$16.98
					STAFF TRANSPORTATION	$60.36
					CHARLESTON TO HUNTINGTON AND RETURN	
DCAP20210415	07/23/2021	GUNTER,TODD A	07/13/2021	07/16/2021	STAFF TRANSPORTATION	$151.20
					CHARLESTON TO THE FOLLOWING AND RETURN: 7/13 BECKLEY; 7/16 FLATWOODS	
DCAP20210416	07/23/2021	BRUBAKER,JOEL L	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$271.60
					STAFF PER DIEM	$41.35
					ARLINGTON VA TO CLARKSBURG AND RETURN	
DCAP20210417	07/23/2021	SPORCK,AARON T	07/19/2021	07/19/2021	STAFF TRANSPORTATION	$151.20
					CHARLESTON TO CLARKSBURG, BRIDGEPORT AND RETURN	
DCAP20210419	07/27/2021	JEZIERSKI,JEFFREY T	06/30/2021	07/01/2021	STAFF PER DIEM	$120.44
					ALEXANDRIA VA TO BRUNSWICK GA AND RETURN	
DCAP20210420	07/26/2021	CROSS,JESSICAH M	06/15/2021	07/02/2021	STAFF TRANSPORTATION	$796.88
					MORGANTOWN TO THE FOLLOWING AND RETURN: 6/15 NEW MARTINSVILLE, MOUNDSVILLE; 6/16, 25 CLARKSBURG; 6/17 NEW CUMBERLAND; 6/21 KINGWOOD, PHILIPPI; 6/22 MOUNDSVILLE, STEUBENVILLE OH; 6/23 MIDDLEBOURNE; 6/30 FAIRMONT; 7/1 MCMECHEN; 7/2 SAINT MARYS	
DCAP20210422	07/26/2021	CAPITO,SHELLEY MOORE	07/15/2021	07/19/2021	STAFF TRANSPORTATION	$413.44
					WASHINGTON DC TO CHARLESTON AND RETURN	
DCAP20210423	07/26/2021	SPORCK,AARON T	07/19/2021	07/19/2021	STAFF TRANSPORTATION	$130.40
					CHARLESTON TO PRINCETON AND RETURN	
DCAP20210426	07/28/2021	REED,ANNA KATHRYN BEAN	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$96.88
					MORGANTOWN TO SAINT CLAIRSVILLE OH AND RETURN	
DCAP20210427	08/02/2021	SPORCK,AARON T	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$154.56
					STAFF PER DIEM	$10.29
					CHARLESTON TO PHILIPPI AND RETURN	
DCAP20210429	08/02/2021	BRUBAKER,JOEL L	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$367.36
					STAFF PER DIEM	$46.55
					ARLINGTON VA TO SANDSTONE, HINTON, LEWISBURG AND RETURN	
DCAP20210430	08/02/2021	CAPITO,SHELLEY MOORE	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$225.23
					WASHINGTON DC TO MEADOW BRIDGE, HINTON TO CHARLESTON	
DCAP20210431	08/02/2021	BRUBAKER,JOEL L	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$270.48
					STAFF PER DIEM	$25.20
					ARLINGTON VA TO BRIDGEPORT TO WASHINGTON DC	
DCAP20210433	07/29/2021	VAUGHN,ALEXANDER M	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$64.96
					CHARLESTON TO LOGAN AND RETURN	
DCAP20210434	07/29/2021	VAUGHN,ALEXANDER M	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$91.84
					CHARLESTON TO WILLIAMSON AND RETURN	
DCAP20210435	07/29/2021	VAUGHN,ALEXANDER M	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$59.36
					CHARLESTON TO HUNTINGTON AND RETURN	
DCAP20210436	07/29/2021	VAUGHN,ALEXANDER M	07/09/2021	07/09/2021	STAFF TRANSPORTATION	$91.84
					CHARLESTON TO VIENNA AND RETURN	
DCAP20210437	08/03/2021	ECKERSON,MARY ELISABETH	07/16/2021	07/26/2021	STAFF TRANSPORTATION	$470.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CHARLESTON TO CLARKSBURG, BRIDGEPORT, BECKLEY, MEADOW BRIDGE, HINTON, BRIDGEPORT AND RETURN	
DCAP20210438	07/29/2021	VAUGHN,ALEXANDER M	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$54.88
					CHARLESTON TO BARBOURSVILLE AND RETURN	
DCAP20210439	07/29/2021	VAUGHN,ALEXANDER M	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$34.72
					CHARLESTON TO MADISON AND RETURN	
DCAP20210440	07/29/2021	VAUGHN,ALEXANDER M	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$91.84
					CHARLESTON TO VIENNA AND RETURN	
DCAP20210441	07/29/2021	VAUGHN,ALEXANDER M	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$48.16
					CHARLESTON TO HUNTINGTON AND RETURN	
DCAP20210442	08/04/2021	GUNTER,TODD A	07/19/2021	07/26/2021	STAFF TRANSPORTATION	$520.80
					CHARLESTON TO THE FOLLOWING AND RETURN: 7/19, 23 HINTON; 7/20 CLAY; 7/21 GLEN JEAN; 7/26 DAVIS	
DCAP20210443	08/05/2021	GUNTER,TODD A	07/29/2021	07/29/2021	STAFF PER DIEM	$15.49
					STAFF TRANSPORTATION	$103.60
					CHARLESTON TO SUMMERSVILLE, MOUNT NEBO AND RETURN	
DCAP20210444	08/06/2021	REED,ANNA KATHRYN BEAN	07/26/2021	07/28/2021	STAFF TRANSPORTATION	$206.96
					STAFF PER DIEM	$297.02
					STAFF INCIDENTALS	$28.34
					MORGANTOWN TO CHARLESTON, RIPLEY, SPENCER AND RETURN	
DCAP20210445	08/05/2021	SPORCK,AARON T	07/28/2021	07/29/2021	STAFF PER DIEM	$104.74
					STAFF INCIDENTALS	$13.32
					STAFF TRANSPORTATION	$243.60
					CHARLESTON TO WEIRTON, STEUBENVILLE OH, WHEELING AND RETURN	
DCAP20210448	08/06/2021	GUNTER,TODD A	07/30/2021	07/30/2021	STAFF TRANSPORTATION	$313.60
					CHARLESTON TO BLUEFIELD, BRIDGEWATER VA AND RETURN	
DCAP20210451	08/06/2021	CROSS,JESSICAH M	07/28/2021	07/29/2021	STAFF PER DIEM	$185.65
					STAFF TRANSPORTATION	$133.64
					STAFF INCIDENTALS	$20.88
					MORGANTOWN TO PITTSBURGH PA, WEIRTON AND RETURN	
DCAP20210453	08/06/2021	CAPITO,SHELLEY MOORE	08/02/2021	08/02/2021	STAFF TRANSPORTATION	$210.72
					CHARLESTON TO WASHINGTON DC	
DCAP20210454	08/06/2021	BRUBAKER,JOEL L	07/02/2021	07/02/2021	STAFF TRANSPORTATION	$165.76
					STAFF PER DIEM	$26.00
					WASHINGTON DC TO BRIDGEWATER VA AND RETURN	
DCAP20210455	08/06/2021	CROSS,JESSICAH M	07/07/2021	07/22/2021	STAFF TRANSPORTATION	$694.96
					MORGANTOWN TO THE FOLLOWING AND RETURN: 7/7 SAINT MARYS; 7/8 HARRISVILLE; 7/9 BRIDGEPORT; 7/13 MOUNDSVILLE; 7/14, 16 CLARKSBURG; 7/15 NEW CUMBERLAND; 7/20 NEW MARTINSVILLE, BENWOOD; 7/22 WHEELING	
DCAP20210456	08/05/2021	JEZIERSKI,JEFFREY T	07/30/2021	07/30/2021	STAFF TRANSPORTATION	$91.84
					WASHINGTON DC TO MARTINSBURG TO ALEXANDRIA VA	
DCAP20210459	08/10/2021	SPORCK,AARON T	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$142.80
					CHARLESTON TO CLARKSBURG AND RETURN	
DCAP20210461	08/13/2021	ALLEN,LAUREN R	08/06/2021	08/06/2021	STAFF TRANSPORTATION	$211.68
					WASHINGTON DC TO LEXINGTON VA AND RETURN	
DCAP20210462	08/13/2021	CAPITO,SHELLEY MOORE	08/07/2021	08/07/2021	STAFF TRANSPORTATION	$138.88
					WHITE SULPHUR SPRINGS TO WASHINGTON DC	
DCAP20210463	08/17/2021	GUNTER,TODD A	08/03/2021	08/06/2021	STAFF TRANSPORTATION	$274.40
					CHARLESTON TO THE FOLLOWING AND RETURN: 8/3 FAYETTEVILLE; 8/5 FLATWOODS; 8/6 WHITE SULPHUR SPRINGS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAP20210465	08/18/2021	SPORCK,AARON T	08/11/2021	08/11/2021	STAFF TRANSPORTATION CHARLESTON TO GRAFTON, BRIDGEPORT AND RETURN	$161.84
DCAP20210466	08/19/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	$201.70
DCAP20210469	08/23/2021	MCQUITTY,KARLY R	02/01/2021	07/29/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$152.15
DCAP20210470	08/23/2021	STROVEL,CHRISTOPHER W	08/17/2021	08/17/2021	STAFF TRANSPORTATION MARTINSBURG TO BURLINGTON AND RETURN	$82.32
DCAP20210472	08/26/2021	SPORCK,AARON T	08/19/2021	08/19/2021	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	$187.04
DCAP20210473	08/26/2021	BRUBAKER,JOEL L	08/18/2021	08/19/2021	STAFF INCIDENTALS	$15.26
					STAFF PER DIEM	$187.36
					STAFF TRANSPORTATION ARLINGTON VA TO CHARLESTON, HURRICANE, LEWISBURG AND RETURN	$480.76
DCAP20210475	08/27/2021	MOORE,KELLEY C	08/16/2021	08/19/2021	STAFF PER DIEM	$464.68
					STAFF INCIDENTALS	$41.01
					STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, CHARLESTON, LEXINGTON VA, HUNTINGTON, MORGANTOWN, FAIRLEA AND RETURN	$755.68
DCAP20210476	08/27/2021	ALLEN,LAUREN R	08/18/2021	08/20/2021	STAFF PER DIEM	$421.87
					STAFF TRANSPORTATION	$529.67
					STAFF INCIDENTALS WASHINGTON DC TO MORGANTOWN, CHARLESTON, GAULEY BRIDGE, ANSTED, LANSING, FAYETTEVILLE, CHARLESTON, LEWISBURG AND RETURN	$85.22
DCAP20210477	08/26/2021	STROVEL,CHRISTOPHER W	08/04/2021	08/18/2021	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$46.65
DCAP20210478	08/30/2021	CROSS,JESSICAH M	08/17/2021	08/19/2021	STAFF INCIDENTALS	$56.60
					STAFF TRANSPORTATION	$215.04
					STAFF PER DIEM MORGANTOWN TO WHITE SULPHUR SPRINGS, LEWISBURG AND RETURN	$270.00
DCAP20210479	08/30/2021	CROSS,JESSICAH M	08/23/2021	08/23/2021	STAFF PER DIEM	$23.51
					STAFF TRANSPORTATION MORGANTOWN TO WEIRTON AND RETURN	$108.64
DCAP20210480	08/30/2021	CROSS,JESSICAH M	08/03/2021	08/12/2021	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 8/3 WEST UNION, WHEELING; 8/4 MOUNDSVILLE, STEUBENVILLE OH; 8/5 NEW CUMBERLAND; 8/12 HARRISVILLE	$379.51
DCAP20210481	08/30/2021	REED,ANNA KATHRYN BEAN	08/17/2021	08/19/2021	STAFF TRANSPORTATION	$279.44
					STAFF PER DIEM MORGANTOWN TO CHARLESTON, WHITE SULPHUR SPRINGS, FAIRLEA AND RETURN	$68.49
DCAP20210483	08/31/2021	HOFFMAN,PETER D	08/16/2021	08/19/2021	STAFF INCIDENTALS	$40.22
					STAFF PER DIEM WASHINGTON DC TO FAYETTEVILLE, CHARLESTON, HUNTINGTON, MORGANTOWN, CHARLESTON, FAIRLEA AND RETURN	$474.54
DCAP20210484	08/31/2021	ECKERSON,MARY ELISABETH	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$190.40
					STAFF PER DIEM CHARLESTON TO MORGANTOWN AND RETURN	$20.69
DCAP20210485	08/30/2021	ECKERSON,MARY ELISABETH	08/17/2021	08/17/2021	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	$61.60
DCAP20210486	08/31/2021	ECKERSON,MARY ELISABETH	08/19/2021	08/20/2021	STAFF TRANSPORTATION	$156.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CHARLESTON TO FAIRLEA, RENICK AND RETURN	
DCAP20210487	08/30/2021	ECKERSON,MARY ELISABETH	08/23/2021	08/23/2021	STAFF TRANSPORTATION	$61.60
					STAFF PER DIEM	$13.25
					CHARLESTON TO BARBOURSVILLE, MILTON, ELEANOR AND RETURN	
DCAP20210490	09/02/2021	JEZIERSKI,JEFFREY T	08/23/2021	08/25/2021	STAFF TRANSPORTATION	$366.80
					ALEXANDRIA VA TO WEIRTON, KINGWOOD, MARTINSBURG TO WASHINGTON DC	
DCAP20210491	08/27/2021	VAUGHN,ALEXANDER M	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$45.92
					CHARLESTON TO WEST HAMLIN AND RETURN	
DCAP20210492	08/30/2021	VAUGHN,ALEXANDER M	07/30/2021	07/30/2021	STAFF TRANSPORTATION	$126.56
					CHARLESTON TO BUCKHANNON AND RETURN	
DCAP20210493	08/27/2021	VAUGHN,ALEXANDER M	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$75.04
					CHARLESTON TO ELIZABETH AND RETURN	
DCAP20210494	08/27/2021	VAUGHN,ALEXANDER M	08/04/2021	08/04/2021	STAFF TRANSPORTATION	$98.56
					CHARLESTON TO PINEVILLE AND RETURN	
DCAP20210495	08/27/2021	VAUGHN,ALEXANDER M	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$66.08
					CHARLESTON TO KENOVA AND RETURN	
DCAP20210496	08/27/2021	VAUGHN,ALEXANDER M	08/06/2021	08/06/2021	STAFF TRANSPORTATION	$75.04
					CHARLESTON TO WAYNE AND RETURN	
DCAP20210497	08/27/2021	VAUGHN,ALEXANDER M	08/12/2021	08/12/2021	STAFF TRANSPORTATION	$60.48
					CHARLESTON TO HUNTINGTON AND RETURN	
DCAP20210498	08/27/2021	VAUGHN,ALEXANDER M	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$28.00
					CHARLESTON TO COMFORT AND RETURN	
DCAP20210499	08/27/2021	VAUGHN,ALEXANDER M	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$60.48
					CHARLESTON TO HUNTINGTON AND RETURN	
DCAP20210500	08/30/2021	VAUGHN,ALEXANDER M	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$143.68
					CHARLESTON TO FAIRLEA AND RETURN	
DCAP20210501	08/30/2021	VAUGHN,ALEXANDER M	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$143.68
					CHARLESTON TO FAIRLEA AND RETURN	
DCAP20210502	08/27/2021	VAUGHN,ALEXANDER M	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$60.48
					CHARLESTON TO HUNTINGTON AND RETURN	
DCAP20210504	09/03/2021	GUNTER,TODD A	08/11/2021	08/24/2021	STAFF TRANSPORTATION	$549.92
					CHARLESTON TO THE FOLLOWING AND RETURN: 8/11 CLAY; 8/16 FAYETTEVILLE; 8/17 BECKLEY; 8/19 FAIRLEA; 8/23 WESTON; 8/24 SUMMERSVILLE	
DCAP20210505	09/07/2021	GUNTER,TODD A	08/18/2021	08/18/2021	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$128.80
					CHARLESTON TO FAIRLEA, LEWISBURG AND RETURN	
DCAP20210506	09/03/2021	GUNTER,TODD A	08/20/2021	08/20/2021	STAFF PER DIEM	$5.00
					STAFF TRANSPORTATION	$128.80
					CHARLESTON TO FAIRLEA AND RETURN	
DCAP20210507	09/09/2021	RICHTER,DANA R	08/23/2021	08/26/2021	STAFF PER DIEM	$421.01
					STAFF INCIDENTALS	$38.14
					WASHINGTON DC TO CHARLESTON, MORGANTOWN AND RETURN	
DCAP20210508	09/09/2021	SPORCK,AARON T	08/24/2021	08/26/2021	STAFF INCIDENTALS	$35.17
					STAFF PER DIEM	$212.97
					STAFF TRANSPORTATION	$372.40
					CHARLESTON TO MARTINSBURG, SHEPHERDSTOWN, HAGERSTOWN MD AND RETURN	
DCAP20210509	09/08/2021	BRUBAKER,JOEL L	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$122.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$26.24
					ARLINGTON VA TO MARTINSBURG, RANSON AND RETURN	
DCAP20210510	09/09/2021	BRUBAKER,JOEL L	08/27/2021	08/27/2021	STAFF TRANSPORTATION	$226.32
					STAFF PER DIEM	$40.43
					ARLINGTON VA TO MOOREFIELD, DAVIS AND RETURN	
DCAP20210512	09/13/2021	REED,ANNA KATHRYN BEAN	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$89.04
					STAFF PER DIEM	$12.73
					MORGANTOWN TO WELLSBURG AND RETURN	
DCAP20210514	09/13/2021	STROVEL,CHRISTOPHER W	08/27/2021	08/27/2021	STAFF TRANSPORTATION	$26.99
					MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAP20210515	09/13/2021	STROVEL,CHRISTOPHER W	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$62.83
					MARTINSBURG TO FALLING WATERS, HEDGESVILLE, BERKELEY SPRINGS, PAW PAW AND RETURN	
DCAP20210517	09/13/2021	HERNLY,ADDALAIDE G	08/23/2021	08/25/2021	STAFF TRANSPORTATION	$608.03
					STAFF PER DIEM	$73.00
					WASHINGTON DC TO CLARKSBURG, WEIRTON, KINGWOOD, BRIDGEPORT, WESTON, CLARKSBURG AND RETURN	
DCAP20210518	09/15/2021	MAETER,SOPHIE CELINE W	08/23/2021	08/26/2021	STAFF PER DIEM	$382.49
					STAFF TRANSPORTATION	$528.12
					STAFF INCIDENTALS	$38.14
					WASHINGTON DC TO CHARLESTON, MORGANTOWN AND RETURN	
DCAP20210519	09/15/2021	MAETER,SOPHIE CELINE W	08/29/2021	09/02/2021	STAFF PER DIEM	$388.84
					STAFF TRANSPORTATION	$451.91
					STAFF INCIDENTALS	$39.39
					WASHINGTON DC TO CHARLESTON AND RETURN	
DCAP20210520	09/08/2021	VAUGHN,ALEXANDER M	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$66.08
					CHARLESTON TO HUNTINGTON AND RETURN	
DCAP20210521	09/09/2021	VAUGHN,ALEXANDER M	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$112.00
					CHARLESTON TO GRANTSVILLE, PARKERSBURG AND RETURN	
DCAP20210522	09/09/2021	VAUGHN,ALEXANDER M	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$161.28
					CHARLESTON TO SUMMERSVILLE, WELCH AND RETURN	
DCAP20210523	09/08/2021	VAUGHN,ALEXANDER M	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$95.76
					CHARLESTON TO LOGAN, WILLIAMSON AND RETURN	
DCAP20210524	09/20/2021	JEZIERSKI,JEFFREY T	09/03/2021	09/04/2021	STAFF TRANSPORTATION	$409.92
					WASHINGTON DC TO CHARLESTON TO ALEXANDRIA VA	
DCAP20210525	09/15/2021	SPORCK,AARON T	09/01/2021	09/03/2021	STAFF INCIDENTALS	$23.04
					STAFF PER DIEM	$192.00
					STAFF TRANSPORTATION	$176.72
					CHARLESTON TO LEWISBURG, WHITE SULPHUR SPRINGS, LEWISBURG AND RETURN	
DCAP20210528	09/16/2021	BRUBAKER,JOEL L	09/02/2021	09/03/2021	STAFF PER DIEM	$174.61
					STAFF TRANSPORTATION	$300.20
					STAFF INCIDENTALS	$11.52
					ARLINGTON VA TO FRANKLIN, ELKINS, WESTON AND RETURN	
DCAP20210529	09/16/2021	BRUBAKER,JOEL L	09/01/2021	09/01/2021	STAFF PER DIEM	$36.65
					STAFF TRANSPORTATION	$101.36
					ARLINGTON VA TO MARTINSBURG AND RETURN	
DCAP20210531	09/09/2021	STROVEL,CHRISTOPHER W	09/07/2021	09/07/2021	STAFF TRANSPORTATION	$170.91
					MARTINSBURG TO BAKER, MOOREFIELD, FRANKLIN, PETERSBURG, MOUNT STORM, KEYSER, FORT ASHBY, ROMNEY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAP20210532	09/20/2021	CROSS,JESSICAH M	08/24/2021	09/02/2021	STAFF TRANSPORTATION	$708.96
					MORGANTOWN TO THE FOLLOWING AND RETURN: 8/24 NEW MARTINSVILLE, MOUNDSVILLE; 8/25 AURORA, PHILIPPI; 8/26 MIDDLEBOURNE, PADEN CITY; 8/27 CHESTER; 8/31 NEW MARTINSVILLE; 9/2 NEW CUMBERLAND	
DCAP20210533	09/20/2021	HITE,MADISON	08/30/2021	09/02/2021	STAFF PER DIEM	$414.16
					STAFF TRANSPORTATION	$516.58
					STAFF INCIDENTALS	$42.04
					WASHINGTON DC TO LEWISBURG, CHARLESTON AND RETURN	
DCAP20210534	09/20/2021	MILLER,HADEN RYAN	08/30/2021	09/02/2021	STAFF TRANSPORTATION	$507.80
					STAFF PER DIEM	$218.00
					STAFF INCIDENTALS	$35.47
					WASHINGTON DC TO BRIDGEPORT, MORGANTOWN, CHARLESTON, LEWISBURG AND RETURN	
DCAP20210536	09/20/2021	CARR,BAXTER D	08/21/2021	08/25/2021	STAFF PER DIEM	$350.26
					STAFF INCIDENTALS	$38.05
					STAFF TRANSPORTATION	$784.55
					WASHINGTON DC TO CHARLESTON, GASSAWAY, CHARLESTON, ELKINS, KINGWOOD, BRIDGEPORT, NEW MILTON, CLARKSBURG AND RETURN	
DCAP20210537	09/20/2021	MCQUITTY,KARLY R	08/31/2021	09/02/2021	STAFF TRANSPORTATION	$524.06
					STAFF PER DIEM	$262.49
					STAFF INCIDENTALS	$30.52
					WASHINGTON DC TO CHARLESTON, FAYETTEVILLE, CHARLESTON, LEWISBURG AND RETURN	
DCAP20210538	09/20/2021	REED,ANNA KATHRYN BEAN	09/07/2021	09/07/2021	STAFF TRANSPORTATION	$108.64
					MORGANTOWN TO BLACKSVILLE, HUNDRED, PINE GROVE, NEW MARTINSVILLE, PADEN CITY, SISTERSVILLE, WEST UNION AND RETURN	
DCAP20210539	09/20/2021	REED,ANNA KATHRYN BEAN	09/08/2021	09/08/2021	STAFF TRANSPORTATION	$39.76
					MORGANTOWN TO FAIRMONT, FARMINGTON AND RETURN	
DCAP20210540	09/20/2021	REED,ANNA KATHRYN BEAN	08/23/2021	08/23/2021	STAFF PER DIEM	$20.48
					MORGANTOWN TO WEIRTON AND RETURN	
DCAP20210541	09/21/2021	DAILEY,BRENDAN P	08/22/2021	08/27/2021	STAFF TRANSPORTATION	$509.24
					WASHINGTON DC TO CHARLESTON, BUFFALO, CHARLESTON, WEST UNION, CHARLESTON, HUNTINGTON, CHARLESTON AND RETURN	
DCAP20210542	09/20/2021	JEZIERSKI,JEFFREY T	09/06/2021	09/09/2021	STAFF TRANSPORTATION	$493.36
					ALEXANDRIA VA TO WHEELING, TRIADELPHIA, PARKERSBURG, CHARLESTON TO WASHINGTON DC	
DCAP20210543	09/20/2021	MOORE,KELLEY C	09/08/2021	09/09/2021	STAFF PER DIEM	$130.45
					STAFF INCIDENTALS	$14.17
					STAFF TRANSPORTATION	$434.00
					WASHINGTON DC TO CHARLESTON AND RETURN	
DCAP20210544	09/21/2021	PLASTER,MATTHEW	08/29/2021	09/02/2021	STAFF TRANSPORTATION	$672.78
					STAFF INCIDENTALS	$37.44
					STAFF PER DIEM	$382.23
					ALEXANDRIA VA TO MORGANTOWN, CHARLESTON AND RETURN	
DCAP20210545	09/20/2021	THOMPSON,HANNAH R	08/23/2021	08/27/2021	STAFF PER DIEM	$150.39
					STAFF INCIDENTALS	$11.88
					STAFF TRANSPORTATION	$296.46
					WASHINGTON DC TO INWOOD, MARTINSBURG, CHARLES TOWN, SHEPHERDSTOWN, INWOOD, MARTINSBURG, INWOOD, MARTINSBURG, MORGANTOWN AND RETURN	
DCAP20210546	09/20/2021	ALLEN,LAUREN R	09/08/2021	09/09/2021	STAFF INCIDENTALS	$18.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$125.69
					STAFF TRANSPORTATION	$426.94
					WASHINGTON DC TO CHARLESTON AND RETURN	
DCAP20210547	09/21/2021	CROSS,JESSICAH M	09/07/2021	09/09/2021	STAFF TRANSPORTATION	$357.67
					MORGANTOWN TO THE FOLLOWING AND RETURN: 9/7 ARTHURDALE; 9/8 KINGWOOD, PHILIPPI, CHARLESTON; 9/9 MOUNDSVILLE, WHEELING, WEIRTON, NEW CUMBERLAND	
DCAP20210548	09/21/2021	PETTIT,SYDNEY J	08/15/2021	08/20/2021	STAFF TRANSPORTATION	$792.40
					STAFF PER DIEM	$42.23
					WASHINGTON DC TO GLENVILLE, THOMAS, GLENVILLE, CHARLESTON, HUNTINGTON, GLENVILLE, MORGANTOWN, GLENVILLE, RAVENSWOOD, PARKERSBURG AND RETURN	
DCAP20210550	09/22/2021	BRUBAKER,JOEL L	09/08/2021	09/09/2021	STAFF TRANSPORTATION	$428.36
					STAFF PER DIEM	$147.47
					STAFF INCIDENTALS	$15.26
					ARLINGTON VA TO CHARLESTON AND RETURN	
DCAP20210551	09/22/2021	CAPITO,SHELLEY MOORE	09/13/2021	09/13/2021	STAFF TRANSPORTATION	$210.72
					CHARLESTON TO WASHINGTON DC	
DCAP20210552	09/22/2021	CAPITO,SHELLEY MOORE	09/01/2021	09/03/2021	STAFF TRANSPORTATION	$134.96
					CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	
DCAP20210554	09/23/2021	VAUGHN,ALEXANDER M	09/03/2021	09/03/2021	STAFF TRANSPORTATION	$62.72
					CHARLESTON TO MOUNT HOPE AND RETURN	
DCAP20210555	09/23/2021	VAUGHN,ALEXANDER M	09/08/2021	09/08/2021	STAFF TRANSPORTATION	$90.72
					CHARLESTON TO RIPLEY, RAVENSWOOD, PARKERSBURG AND RETURN	
DCAP20210556	09/27/2021	CROSS,JESSICAH M	09/13/2021	09/14/2021	STAFF TRANSPORTATION	$211.12
					MORGANTOWN TO THE FOLLOWING AND RETURN: 9/13 SAINT MARYS, CAMERON; 9/14 ELLENBORO	
DCAP20210557	09/28/2021	BRUBAKER,JOEL L	09/15/2021	09/15/2021	STAFF PER DIEM	$50.07
					STAFF TRANSPORTATION	$115.88
					ARLINGTON VA TO MARTINSBURG AND RETURN	
DCAP20210560	09/29/2021	MOORE,KELLEY C	09/15/2021	09/15/2021	STAFF TRANSPORTATION	$117.60
					WASHINGTON DC TO MARTINSBURG AND RETURN	
DCAP20210561	09/29/2021	ECKERSON,MARY ELISABETH	09/07/2021	09/08/2021	STAFF TRANSPORTATION	$249.20
					STAFF PER DIEM	$16.88
					CHARLESTON TO MORGANTOWN, RIPLEY, RAVENSWOOD AND RETURN	
DCAP20210562	09/27/2021	VAUGHN,ALEXANDER M	09/10/2021	09/10/2021	STAFF TRANSPORTATION	$64.96
					CHARLESTON TO BUFFALO, CLENDENIN AND RETURN	
DCAP20210563	09/27/2021	VAUGHN,ALEXANDER M	09/13/2021	09/13/2021	STAFF TRANSPORTATION	$50.40
					CHARLESTON TO SETH, VAN AND RETURN	
DCAP20210564	09/28/2021	STROVEL,CHRISTOPHER W	09/10/2021	09/17/2021	STAFF TRANSPORTATION	$44.63
					MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAP20210566	09/29/2021	VAUGHN,ALEXANDER M	09/15/2021	09/15/2021	STAFF TRANSPORTATION	$114.24
					STAFF PER DIEM	$12.71
					CHARLESTON TO NEW RICHMOND, CLEAR FORK AND RETURN	
DCAP20210567	09/27/2021	VAUGHN,ALEXANDER M	09/11/2021	09/11/2021	STAFF TRANSPORTATION	$87.36
					CHARLESTON TO PARKERSBURG AND RETURN	
DCAP20210568	09/27/2021	VAUGHN,ALEXANDER M	09/19/2021	09/19/2021	STAFF TRANSPORTATION	$84.32
					CHARLESTON TO BECKLEY AND RETURN	
DCAP20210570	09/28/2021	HOFFMAN,PETER D	09/15/2021	09/15/2021	STAFF PER DIEM	$12.17
					WASHINGTON DC TO MARTINSBURG AND RETURN	
DCAP20210581	09/27/2021	VAUGHN,ALEXANDER M	09/21/2021	09/21/2021	STAFF TRANSPORTATION	$34.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CHARLESTON TO MADISON AND RETURN	
DCAP20210582	09/28/2021	VAUGHN,ALEXANDER M	09/22/2021	09/22/2021	STAFF TRANSPORTATION	$41.44
					CHARLESTON TO RIPLEY AND RETURN	
				Travel and Transportation of Persons		**$66,624.30**
CV210002806943	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$50.00
CV210002807904	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	$10.00
DCAP20210314	05/14/2021	REED SPANGLER ACCOUNTANT	05/06/2021	05/06/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	$2,600.00
				Other Contractual Services		**$2,660.00**
DCAP20210307	05/13/2021	CITIBANK - PURCHASE CARD	05/06/2021	05/06/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$160.00
DCAP20210322	05/18/2021	REED,ANNA KATHRYN BEAN	05/10/2021	05/10/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$16.41
DCAP20210535	09/20/2021	HITE,MADISON	08/26/2021	08/26/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$19.58
				Acquisition of Assets		**$195.99**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CAPITO

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-28,760.00	-40,781.36
ORGANIZATION TOTALS	55,300.00	-$28,760.00	-$40,781.36
UNEXPENDED BALANCE AS OF 09/30/2021			**$14,518.64**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LILLY, LUKE C			INTERN FROM JUL. 6 TO AUG. 13	$1,900.00
		SKIDMORE, WILLIAM GREGORY			INTERN TO APR. 16	$640.00
		DORRER, WRENNA M			INTERN TO APR. 16	$640.00
		OLIVERIO, MARGARET ROSE			INTERN FROM MAY 24 TO JUL. 2	$1,950.00
		PORTER, ADDISON ANN			INTERN FROM MAY 24 TO JUL. 2	$1,950.00
		WHITE, BRIA GABRIELLE			INTERN FROM MAY 24 TO JUL. 2	$1,950.00
		RILEY, CASSIDY LAUREN			INTERN FROM MAY 24 TO JUL. 2	$1,560.00
		ASHLEY, ALEXANDRIA MARIE			INTERN FROM MAY 24 TO JUL. 2	$1,560.00
		HELMICK, BRYCE J			INTERN FROM MAY 24 TO JUL. 2	$1,560.00
		GERSTLE, PAUL M			INTERN FROM MAY 24 TO JUL. 2	$1,950.00
		DOLLISON, EMILY ELIZABETH			INTERN FROM MAY 24 TO JUL. 2	$1,950.00
		BONAR, JACQUELINE FRANCES			INTERN FROM MAY 24 TO JUL. 2	$1,950.00
		WHITTINGTON, KATHERINE ELIZABETH			INTERN FROM JUL. 6 TO AUG. 13	$1,520.00
		CARACCIOLO, EMILY E			INTERN FROM JUL. 6 TO AUG. 13	$1,900.00
		WRIGHT, TYLER R			INTERN FROM JUL. 6 TO AUG. 13	$1,900.00
		JONES, TREY RYAN			INTERN FROM JUL. 6 TO AUG. 5	$1,500.00
		KOLB, MATTHEW ROBERT			INTERN FROM JUL. 6 TO AUG. 13	$1,900.00
		KIRK, SAMUEL B			INTERN FROM SEP. 27	$160.00
		YATES, EMILY E			INTERN FROM SEP. 27	$160.00
		NIGGEMYER, MICHAEL C			INTERN FROM SEP. 27	$160.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$28,760.00
					Net Payroll Expenses	**$28,760.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,579,782.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	-263,296.94		
Net Payroll Expenses		0.00	-3,268,177.92
Travel and Transportation of Persons		-225.30	-31,170.07
Rent, Communications and Utilities		0.00	-25,837.12
Printing and Reproduction		0.00	-134.55
Other Contractual Services		0.00	-5,031.00
Supplies and Materials		0.00	-28,759.46
Acquisition of Assets		0.00	-6,706.94
ORGANIZATION TOTALS	3,365,817.06	-$225.30	-$3,365,817.06
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCAR20190063	07/29/2021	LYNCH,CHRISTOPHER W	03/21/2019	08/21/2019	STAFF TRANSPORTATION GLYNDON TO THE FOLLOWING AND RETURN: 3/21, 7/25 ANNAPOLIS; 3/29 TOWSON, ANNAPOLIS; 5/13 OXON HILL; 5/30 ACCOKEEK; 8/21 ANNAPOLIS TO STEVENSVILLE AND RETURN	$225.30
					Travel and Transportation of Persons	**$225.30**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARDIN

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	48,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-38,050.01		
Net Payroll Expenses		0.00	-10,649.99
ORGANIZATION TOTALS	10,649.99	$.00	-$10,649.99
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,636,870.00		
Supplementals	96,871.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-63.46	-3,469,143.24
Travel and Transportation of Persons		0.00	-11,708.85
Rent, Communications and Utilities		0.00	-39,300.60
Printing and Reproduction		0.00	-235.85
Other Contractual Services		0.00	-13,061.60
Supplies and Materials		-38.27	-67,720.05
Acquisition of Assets		-3,600.35	-7,240.86
ORGANIZATION TOTALS	3,733,741.00	-$3,702.08	-$3,608,411.05
UNEXPENDED BALANCE AS OF 09/30/2021			**$125,329.95**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCAR20200207	05/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$1,600.08
DCAR20200209	05/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/09/2020	09/09/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$413.16
DCAR20200210	05/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH ADAPTIVE TECHNOLOGY (EXPENDABLE)	$1,587.11
					Acquisition of Assets	**$3,600.35**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARDIN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	48,700.00		
Supplementals	9,800.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-21,838.03
ORGANIZATION TOTALS	58,500.00	$.00	-$21,838.03
UNEXPENDED BALANCE AS OF 09/30/2021			**$36,661.97**

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 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,763,150.00		
Supplementals	23,008.00		
Transfers	0.00		
Resc / Withdrawals	-297.00		
Net Payroll Expenses		-1,721,076.00	-3,404,621.21
Travel and Transportation of Persons		-8,116.29	-8,598.59
Rent, Communications and Utilities		-16,616.75	-23,640.49
Printing and Reproduction		-342.60	-342.60
Other Contractual Services		-2,084.10	-2,609.10
Supplies and Materials		-10,013.66	-14,423.22
Acquisition of Assets		-3,341.98	-4,274.36
ORGANIZATION TOTALS	3,785,861.00	-$1,761,591.38	-$3,458,509.57
UNEXPENDED BALANCE AS OF 09/30/2021			**$327,351.43**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ATKINSON, CARLETON B			STATE DIRECTOR	$79,733.26
		MELIA, THOMAS O			SENIOR FOREIGN POLICY ADVISOR	$61,232.26
		VAN HORNE, WILLIAM K			CHIEF COUNSEL	$64,491.66
		WALITSKY, SUSAN			NATIONAL COMMUNICATIONS DIRECTOR	$73,033.26
		COHEN, RENEE			CONSTITUENT LIAISON FOR HEALTH AND SENIOR ISSUES	$26,958.33
		REICHARD, KENNETH P			FIELD REPRESENTATIVE	$31,758.16
		DAIGER, AMY W			ADMINISTRATIVE MANAGER TO AUG. 31	$52,375.00
		LEVITON, JOYCE E			FIELD REPRESENTATIVE	$34,508.26
		JOHNS, DINA J			CONSTITUENT SERVICES DIRECTOR	$53,033.26
		SUMMERFIELD, ROBIN L			FIELD REPRESENTATIVE	$39,958.33
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF TO AUG. 31	$72,458.30
		PASTERNAK, MARGA L			SPECIAL ASSISTANT	$43,737.44
		THOMAS, VENETTA C			CASEWORKER	$47,348.29
		YAMADA, DEBORAH K			SCHEDULER / ADMINISTRATIVE DIRECTOR TO AUG. 31	$72,250.00
		MAXWELL, D GRAY			FLOOR DIRECTOR	$76,991.66
		STEPHENS, JEROME			COMMUNITY OUTREACH DIRECTOR	$59,074.96
		DAVIS, DESTINY NICOLE			SPECIAL ASSISTANT	$36,812.49
		THOMAS, MIKE H			LEGISLATIVE ASSISTANT	$39,329.09
		HAM, STEPHEN P			SENIOR DEFENSE POLICY ADVISOR	$66,574.96
		JONES, RACHEL R			FIELD REPRESENTATIVE TO JUL. 15	$4,812.50
		PUMPHREY, CHRISTOPHER B			CASEWORKER	$32,708.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KRATOVIL, KIMBERLY E			FIELD REPRESENTATIVE	$40,449.96
		JEE, LAUREN A			SENIOR HEALTH POLICY COUNSEL TO JUL. 1	$26,794.40
		ZINK, TIMOTHY ALAN			PRESS SECRETARY	$53,308.33
		EVANS, DANNY			CASEWORKER	$34,491.66
		FREDE, SHANNON			ENVIRONMENTAL POLICY COUNSEL	$48,241.66
		PATTERSON, BRIANNA ASHLEE			DEPUTY PRESS SECRETARY/DIGITAL COORDINATOR TO APR. 1	$141.66
		ODUNLAMI, OLUJINMI O			STAFF ASSISTANT	$17,499.96
		MEDRANO, MARLON			SYSTEMS ADMINISTRATOR/GRANTS COORDINATOR	$37,749.92
		LIMBERRY, ARNELL			CASEWORKER	$31,791.66
		FOSTER, LOUISE CARNEGIE			LEGISLATIVE AIDE TO MAY 23	$6,772.19
		ROGERS, HELEN R			LEGISLATIVE CORRESPONDENT	$27,249.96
		PAUL, CORINNE			LEGISLATIVE AIDE TO JUN. 9	$14,625.00
		HEPPEN, JONATHAN M			LEGISLATIVE AIDE	$27,891.26
		PERLSTEIN, ANDREW			LEGISLATIVE ASSISTANT	$48,475.00
		HAWKINS, JARRYD			FIELD REPRESENTATIVE	$33,245.83
		SILVERMAN, TESSA J			LEGISLATIVE CORRESPONDENT TO JUN. 17	$11,411.09
		CORR, KATHERINE L			SPEECHWRITER AND PRESS AIDE	$26,208.33
		LEE, RENAE			SCHEDULING ASSISTANT	$28,166.59
		SANTIBANEZ, RITA			CASEWORKER	$30,495.83
		BASSON, BHAVJEET			LEGISLATIVE CORRESPONDENT TO AUG. 2	$13,608.33
		PARKER, LYDIA S			STAFF ASSISTANT	$24,778.13
		SHEBITA, HABIBA			LEGISLATIVE CORRESPONDENT FROM JUN. 14	$15,649.99
		DHEER, MEERA			STAFF ASSISTANT FROM JUN. 21	$14,124.99
		BRUCK, SHAILEE			ASSISTANT PRESS SECRETARY/DIGITAL FROM JUL. 12	$11,777.74
		LEWIS, RODERICK C			FIELD REPRESENTATIVE FROM JUL. 19	$9,999.98
		CRAMER, MARTHA P			HEALTH POLICY ADVISOR FROM AUG. 9	$15,277.75
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,719,406.96
					OTHER PERSONNEL COMPENSATION	$.00
					PERSONNEL BENEFITS	$1,732.50
					Net Payroll Expenses	**$1,721,139.46**
DCAR20210051	04/28/2021	DAVIS,DESTINY NICOLE	03/02/2021	03/18/2021	STAFF TRANSPORTATION	$472.85
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/2, 3, 4, 9, 10, 11, 16, 17, 18 BALTIMORE; 3/15 LANDOVER, BALTIMORE	
DCAR20210052	04/28/2021	DAVIS,DESTINY NICOLE	03/23/2021	04/21/2021	STAFF TRANSPORTATION	$471.00
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/23, 24, 25, 4/12, 13, 14, 15, 19, 20, 21 BALTIMORE	
DCAR20210057	05/14/2021	DAIGER,AMY W	04/05/2021	04/28/2021	STAFF TRANSPORTATION	$57.00
					4/5, 28 FREDERICK TO BALTIMORE AND RETURN	
DCAR20210064	06/22/2021	DAVIS,DESTINY NICOLE	04/22/2021	05/17/2021	STAFF TRANSPORTATION	$462.00
					4/22, 27, 28, 29, 30, 5/10, 11, 12, 13, 17 WASHINGTON DC TO BALTIMORE AND RETURN	
DCAR20210065	06/22/2021	DAVIS,DESTINY NICOLE	05/18/2021	06/04/2021	STAFF TRANSPORTATION	$485.50
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 5/18 ANNAPOLIS, SPARROWS POINT, BALTIMORE; 5/19, 20, 24, 25, 26, 27, 6/2, 3 BALTIMORE; 6/4 LANDOVER, COLLEGE PARK, BALTIMORE	
DCAR20210070	07/06/2021	SUMMERFIELD,ROBIN L	06/02/2021	06/25/2021	STAFF TRANSPORTATION	$629.00
					CUMBERLAND TO THE FOLLOWING AND RETURN: 6/2 SMITHSBURG; 6/8, 19 OAKLAND; 6/10, 21 FREDERICK; 6/14, 16, 18, 25 HAGERSTOWN	
DCAR20210071	07/09/2021	MEDRANO,MARLON	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$11.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BALTIMORE TO WASHINGTON DC AND RETURN	
DCAR20210079	08/02/2021	DAVIS,DESTINY NICOLE	06/07/2021	06/22/2021	STAFF TRANSPORTATION	$487.30
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 6/7, 8, 9, 10, 14, 15, 16, 17, 22 BALTIMORE; 6/21 BOWIE, BALTIMORE	
DCAR20210080	08/02/2021	DAVIS,DESTINY NICOLE	06/23/2021	07/21/2021	STAFF TRANSPORTATION	$497.25
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 6/23, 7/12, 13, 14, 15, 19, 20, 21 BALTIMORE; 6/24 ELLICOTT CITY, BALTIMORE; 7/3 BALTIMORE, CAMP SPRINGS	
DCAR20210096	08/18/2021	HAWKINS,JARRYD	04/13/2021	08/09/2021	STAFF TRANSPORTATION	$155.30
					BOWIE TO THE FOLLOWING AND RETURN: 4/13 HYATTSVILLE; 5/28, 7/28 GREENBELT; 6/4 LANDOVER, COLLEGE PARK; 6/8 LARGO; 6/15 OXON HILL; 7 /15 WEST FRIENDSHIP; 7/30 BALTIMORE; 8/6 LANDOVER; 8/9 COLLEGE PARK	
DCAR20210105	09/20/2021	HAWKINS,JARRYD	08/18/2021	08/19/2021	STAFF INCIDENTALS	$71.71
					STAFF PER DIEM	$448.20
					BOWIE TO OCEAN CITY AND RETURN	
DCAR20210108	09/07/2021	KRATOVIL,KIMBERLY E	08/19/2021	08/20/2021	STAFF TRANSPORTATION	$95.00
					STAFF INCIDENTALS	$7.00
					STAFF PER DIEM	$139.95
					STEVENSVILLE TO OCEAN CITY AND RETURN	
DCAR20210109	09/03/2021	DAIGER,AMY W	06/03/2021	08/12/2021	STAFF TRANSPORTATION	$625.00
					FREDERICK TO THE FOLLOWING AND RETURN: 6/3, 23, 28, 7/15, 20, 22, 29, 8 /5, 12 BALTIMORE'; 6/29 EASTON	
DCAR20210111	09/10/2021	ZINK,TIMOTHY ALAN	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$2.17
					BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAR20210112	09/03/2021	DAVIS,DESTINY NICOLE	07/26/2021	08/09/2021	STAFF TRANSPORTATION	$483.10
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 7/26, 28, 29, 30, 8/2, 3, 4, 5 BALTIMORE; 8/6 LARGO, BALTIMORE; 8/9 COLLEGE PARK, BALTIMORE	
DCAR20210113	08/31/2021	ZINK,TIMOTHY ALAN	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$39.00
					BALTIMORE TO LANDOVER AND RETURN	
DCAR20210114	09/01/2021	ZINK,TIMOTHY ALAN	08/15/2021	08/15/2021	STAFF TRANSPORTATION	$100.50
					TOWSON TO CAMBRIDGE AND RETURN	
DCAR20210115	08/31/2021	ZINK,TIMOTHY ALAN	01/22/2021	01/22/2021	STAFF TRANSPORTATION	$42.50
					BALTIMORE TO WASHINGTON DC AND RETURN	
DCAR20210116	08/31/2021	ZINK,TIMOTHY ALAN	04/28/2021	04/28/2021	STAFF TRANSPORTATION	$42.50
					BALTIMORE TO WASHINGTON DC AND RETURN	
DCAR20210117	08/31/2021	ZINK,TIMOTHY ALAN	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$42.50
					BALTIMORE TO WASHINGTON DC AND RETURN	
DCAR20210118	09/09/2021	ZINK,TIMOTHY ALAN	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$7.75
					BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAR20210119	09/10/2021	ZINK,TIMOTHY ALAN	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$2.25
					BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAR20210120	09/03/2021	KRATOVIL,KIMBERLY E	06/29/2021	08/25/2021	STAFF TRANSPORTATION	$365.00
					STEVENSVILLE TO THE FOLLOWING AND RETURN: 6/29, 7/21, 31, 8/25 EASTON; 7/28 OCEAN CITY; 8/3 BALTIMORE; 8/13 BOWIE; 8/15 TRAPPE; 8/23 CENTREVILLE, RIDGELY, SUDLERSVILLE	
DCAR20210124	09/09/2021	ZINK,TIMOTHY ALAN	08/18/2021	08/21/2021	STAFF TRANSPORTATION	$210.50
					TOWSON TO REHOBOTH BEACH DE, OCEAN CITY, REHOBOTH BEACH DE, OCEAN CITY, REHOBOTH BEACH DE AND RETURN	
DCAR20210125	09/13/2021	SUMMERFIELD,ROBIN L	07/15/2021	08/19/2021	STAFF TRANSPORTATION	$578.00
					CUMBERLAND TO THE FOLLOWING AND RETURN: 7/15, 23, 8/19 FREDERICK; 7/22 SMITHSBURG; 7/26 WILLIAMSPORT; 8/11 HAGERSTOWN; 8/17 EMMITSBURG	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAR20210126	09/15/2021	ATKINSON,CARLETON B	08/18/2021	08/20/2021	STAFF TRANSPORTATION	$143.50
					STAFF PER DIEM	$598.00
					STAFF INCIDENTALS	$65.78
					BOWIE TO OCEAN CITY AND RETURN	
DCAR20210127	09/14/2021	PARKER,LYDIA S	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$60.88
					BALTIMORE TO WASHINGTON DC AND RETURN	
DCAR20210128	09/20/2021	LEWIS, RODERICK C	07/22/2021	09/07/2021	STAFF TRANSPORTATION	$166.40
					BOWIE TO THE FOLLOWING AND RETURN: 7/22 BALTIMORE; 7/28 DUNKIRK, 8 /18 WALDORF; 8/6 WALDORF TO LAPLATA TO BOWIE; WALDORF TO THE FOLLOWING AND RETURN: 8/24 LEXINGTON PARK, GREAT MILLS, CALIFORNIA, LEONARDTOWN; 8/25 LEXINGTON PARK; 9/2 LEONARDTOWN; 9 /7 BENEDICT, DUNKIRK	
DCAR20210130	09/27/2021	MEDRANO,MARLON	08/11/2021	09/10/2021	STAFF TRANSPORTATION	$50.90
					8/11, 9/10 WASHINGTON DC TO ROCKVILLE MD AND RETURN	
					Travel and Transportation of Persons	**$8,116.29**
CV202104654	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	$40.00
CV202105321	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$249.00
CV210002806910	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$170.00
CV210002807871	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	$198.00
CV210002809574	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	$130.00
CV210002810852	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	$127.10
CV210002812025	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	$110.00
DCAR20210123	09/09/2021	CITIBANK - PURCHASE CARD	06/28/2021	08/09/2021	TRAINING/CONFERENCE FEES	$1,000.00
DCAR20210126	09/15/2021	ATKINSON,CARLETON B	08/18/2021	08/20/2021	TRAINING/CONFERENCE FEES	$60.00
					BOWIE TO OCEAN CITY AND RETURN	
					Other Contractual Services	**$2,084.10**
CV202104389	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$79.99
CV210002810986	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$22.49
CV210002812279	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$22.49
DCAR20210043	04/05/2021	CITIBANK - PURCHASE CARD	02/11/2021	03/19/2021	PURCH VOICE COMM EQUIP (EXPENDABLE)	$38.15
DCAR20210047	04/09/2021	CITIBANK - PURCHASE CARD	03/25/2021	04/01/2021	PURCH ADAPTIVE TECHNOLOGY (EXPENDABLE)	$101.98
					SOFTWARE-PURCH-ADAPT TECH (EXPENDABLE)	$99.99
					PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	$14.97
DCAR20210085	08/04/2021	CITIBANK - PURCHASE CARD	05/17/2021	06/29/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$249.87
DCAR20210088	08/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/21/2021	05/21/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$211.84
DCAR20210089	08/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/21/2021	05/21/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$688.48
DCAR20210090	08/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/21/2021	05/21/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$809.77
DCAR20210091	08/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/12/2021	05/12/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$249.16
DCAR20210098	08/30/2021	CITIBANK - PURCHASE CARD	08/03/2021	08/03/2021	PURCH ADAPTIVE TECHNOLOGY (EXPENDABLE)	$67.39
DCAR20210104	08/17/2021	CITIBANK - PURCHASE CARD	01/12/2021	01/15/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	$37.23
					PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$39.21
DCAR20210121	09/10/2021	CITIBANK - PURCHASE CARD	08/09/2021	08/28/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$99.04
					PURCH ADAPTIVE TECHNOLOGY (EXPENDABLE)	$509.93
					Acquisition of Assets	**$3,341.98**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARDIN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32,064.00	-45,170.66
ORGANIZATION TOTALS	58,500.00	-$32,064.00	-$45,170.66
UNEXPENDED BALANCE AS OF 09/30/2021			**$13,329.34**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KNIGHT, SEREENA			INTERN FROM JUL. 21 TO AUG. 15	$4,800.00
		EAPEN, ALEXANDER K			INTERN FROM JUL. 21 TO AUG. 12	$4,224.00
		DIXON, PAIGE			INTERN FROM JUL. 21 TO AUG. 15	$4,800.00
		BRAVERMAN, SAMARA			INTERN FROM JUL. 21 TO AUG. 15	$4,800.00
		CARRUTH, TYLER BLAKE			INTERN FROM JUL. 21 TO AUG. 15	$4,800.00
		BARTLETT, LEAH A			INTERN FROM JUL. 22 TO AUG. 15	$2,880.00
		SESHIE, GLORIA A			INTERN FROM JUL. 22 TO AUG. 15	$2,880.00
		RESNICK, ANDREW J			INTERN FROM JUL. 22 TO AUG. 15	$2,880.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$32,064.00
					Net Payroll Expenses	**$32,064.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,374,295.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-189,265.22		
Net Payroll Expenses		0.00	-3,060,090.24
Travel and Transportation of Persons		0.00	-74,096.42
Rent, Communications and Utilities		0.00	-26,405.23
Printing and Reproduction		0.00	-876.35
Other Contractual Services		0.00	-60.70
Supplies and Materials		0.00	-69,043.05
Acquisition of Assets		0.00	-1,049.79
ORGANIZATION TOTALS	3,231,621.78	$.00	-$3,231,621.78
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARPER

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,450.05		
Net Payroll Expenses		0.00	-41,549.95
ORGANIZATION TOTALS	41,549.95	$.00	-$41,549.95
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,429,955.00		
Supplementals	90,460.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26.13	-3,288,370.55
Travel and Transportation of Persons		0.00	-35,856.33
Rent, Communications and Utilities		0.00	-34,028.68
Printing and Reproduction		0.00	-200.10
Other Contractual Services		-2,324.75	-2,357.75
Supplies and Materials		0.00	-58,294.43
Acquisition of Assets		-20,399.68	-22,556.91
ORGANIZATION TOTALS	3,520,415.00	-$22,750.56	-$3,441,664.75
UNEXPENDED BALANCE AS OF 09/30/2021			**$78,750.25**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCRT20202520	06/10/2021	LEIDOS DIGITAL SOLUTIONS INC	09/11/2020	09/11/2020	MAINT - PCS & LANS	$1,044.75
DCRT20202521	07/01/2021	LEIDOS DIGITAL SOLUTIONS INC	09/11/2020	09/11/2020	MAINT - PCS & LANS	$640.00
DCRT20202523	09/13/2021	LEIDOS DIGITAL SOLUTIONS INC	09/11/2020	09/11/2020	MAINT - PCS & LANS	$640.00
				Other Contractual Services		**$2,324.75**
DCRT20202516	05/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/16/2020	07/16/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$1,067.11
DCRT20202517	05/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/17/2020	09/17/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$9,251.55
DCRT20202518	05/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/18/2020	08/18/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$7,469.77
DCRT20202519	05/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/18/2020	08/18/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$2,611.25
				Acquisition of Assets		**$20,399.68**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARPER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	46,000.00			
Supplementals	9,300.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-30,499.96
ORGANIZATION TOTALS	55,300.00		$.00	-$30,499.96
UNEXPENDED BALANCE AS OF 09/30/2021				**$24,800.04**

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 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,548,376.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-24.00		
Net Payroll Expenses		-1,725,001.77	-3,156,430.63
Travel and Transportation of Persons		-16,721.95	-24,197.54
Rent, Communications and Utilities		-13,751.17	-20,975.64
Printing and Reproduction		-41.80	-41.80
Other Contractual Services		-10.00	-15.10
Supplies and Materials		-88,166.90	-96,385.34
Acquisition of Assets		-24,427.38	-24,747.38
ORGANIZATION TOTALS	3,570,082.00	-$1,868,120.97	-$3,322,793.43
UNEXPENDED BALANCE AS OF 09/30/2021			**$247,288.57**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WESCOTT, JYMAYCE Y			CONSTITUENT SERVICES DIRECTOR	$52,999.96
		FREEL, EDWARD J			SENIOR ADVISOR	$12,241.44
		WITHROW, AMBER K			ASSISTANT TO STATE DIRECTOR	$14,555.00
		GUERKE, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	$12,499.44
		SANTORA, MICHAEL J			SENIOR POLICY ADVISOR AND RESEARCH DIRECTOR	$60,500.00
		WINDLEY, LAWRENCE E			SENIOR DIRECTOR FOR PROJECT & ECONOMIC DEVELOPMENT	$59,999.96
		WU, BONNIE J			NEW CASTLE COUNTY REGIONAL DIRECTOR	$59,000.00
		LEWIS, WILLIAM KEVIN			IT DIRECTOR	$48,999.96
		FAROOQ, MADGE LEA REED			ADMINISTRATIVE DIRECTOR	$86,949.96
		LANE, GRANT KEVIN			MAIL DIRECTOR	$39,499.92
		SHA, LYNN L			HEALTH POLICY DIRECTOR TO APR. 6	$6,798.00
		QUINTER, LAURA			CORRESPONDENCE ASSISTANT	$22,499.92
		SPAIN, EMILY			CHIEF OF STAFF	$86,949.96
		PAPP, BRIAN F JR			ST DIRECTOR FINANCE SUBCMTE ON INTERNATIONAL TRADE, CUSTOMS AND GLOBAL COMPETITVENESS TO MAY 1 AND FROM MAY 30	$52,144.42
		MCGRATH, KAREN L			SUSSEX COUNTY REGIONAL DIRECTOR	$57,999.92
		GRASSO, KATHERINE L			PRESS SECRETARY	$51,499.92
		GIESEMANN, EVAN M			TAX & LABOR POLICY ADVISOR FROM APR. 19	$45,249.92
		BERRY, ELIZABETH R			ASSISTANT TO CHIEF OF STAFF/ INTERN COORDINATOR TO SEP. 30	$35,850.47
		GENTILE, JOHN C			CONSTITUENT SERVICES REPRESENTATIVE	$32,514.10
		GUTIERREZ, LAUREN A			KENT COUNTY REGIONAL DIRECTOR	$46,418.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CAMERON, JACQUELINE A			EXECUTIVE ASSISTANT/ DELAWARE SCHEDULER	$46,741.66
		HENNESSEY, CHRISTINE			COMMUNICATIONS DIRECTOR TO JUL. 9	$39,549.61
		WALLACE, CAMPBELL			SENIOR COMMUNICATIONS ADVISOR TO JUL. 16	$26,230.50
		RUSSUM, MORGAN LEIGH			CONSTITUENT SERVICES REPRESENTATIVE	$24,467.91
		MARINELLI, JOSEPH			LEGISLATIVE AIDE	$39,000.00
		MULLIGAN, AVERY			PRESS SECRETARY	$34,125.00
		XIAO, LUCY DI			LEGISLATIVE DIRECTOR	$74,724.96
		MORGAN, ASHLEY M			DIRECTOR OF SCHEDULING TO MAY 2	$9,066.85
		PASTRE, LAURA			LEGISLATIVE AIDE	$36,249.92
		ZEIGLER, NAOMI R			LEGISLATIVE AIDE	$36,000.00
		MARSHALL, JORDAN C			LEGISLATIVE CORRESPONDENT	$26,393.75
		KHAN, SAADIA H			NATIONAL SECURITY COUNSEL	$53,200.00
		MOORE, EMILY A			STAFF ASSISTANT	$27,990.49
		WEHRLEY, LYDIA EVELYN			DC SCHEDULER/EXECUTIVE ASSISTANT	$42,199.93
		PANZERA, VICTORIA I			STAFF ASSISTANT TO SEP. 6	$13,322.57
		OFOSU, ASI A			STATE DIRECTOR	$71,500.00
		SMITH, ANDREW NYLE			LEGISLATIVE CORRESPONDENT	$28,000.00
		CULLEN, MEGAN FAITH			STAFF ASSISTANT FROM APR. 1 TO SEP. 10	$20,662.40
		VARGAS, JAZMIN R			PRESS SECRETARY TO MAY 7	$9,270.80
		HACKETT, ALEXANDER D			STAFF ASSISTANT TO AUG. 1 AND FROM AUG. 6	$20,768.26
		LEVITAN, RACHEL			COMMUNICATIONS DIRECTOR FROM AUG. 1 TO SEP. 14 AND FROM SEP. 16	$28,534.42
		THEISSEN, ANTHONY D			HEALTH POLICY ADVISOR	$47,999.94
		GARCIA, ANDREW A			INTERN FROM JUN. 3 TO JUL. 22	$2,083.33
		WETHERED, EMMA P.C.			STAFF ASSISTANT FROM APR. 6	$17,053.56
		WHITE, ABRAM			LEGISLATIVE CORRESPONDENT FROM APR. 14	$24,816.51
		WOOD, ALEXANDER H			EXECUTIVE ASSISTANT/DEPUTY SCHEDULER FROM MAY 10	$29,625.00
		MULLIGAN, KILEY SHEA			STAFF ASSISTANT FROM SEP. 16	$1,541.66
		DOUGHERTY, MATTHEW M			STAFF ASSISTANT FROM SEP. 1	$1,750.00
		MCDONALD, AIDAN G			PRESS AND DIGITAL AIDE FROM SEP. 17	$1,750.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,719,789.30
					OTHER PERSONNEL COMPENSATION	$.00
					PERSONNEL BENEFITS	$5,130.50
					Net Payroll Expenses	**$1,724,919.80**
DCRT20210162	04/05/2021	CARPER,THOMAS R	03/26/2021	03/30/2021	STAFF TRANSPORTATION IN AND AROUND WILMINGTON	$24.86
DCRT20210165	04/09/2021	VARGAS,JAZMIN R	04/04/2021	04/06/2021	STAFF TRANSPORTATION	$1,007.91
					STAFF INCIDENTALS	$70.29
					STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA PA, EL PASO TX AND RETURN	$363.49
DCRT20210171	04/15/2021	CARPER,THOMAS R	04/09/2021	04/09/2021	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	$104.80
DCRT20210172	04/15/2021	GRASSO,KATHERINE L	04/09/2021	04/09/2021	STAFF TRANSPORTATION	$99.20
					STAFF PER DIEM WILMINGTON TO GEORGETOWN AND RETURN	$10.00
DCRT20210173	04/14/2021	GRASSO,KATHERINE L	04/01/2021	04/02/2021	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$45.92
DCRT20210174	04/15/2021	XIAO,LUCY DI	04/09/2021	04/09/2021	STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN AND RETURN	$121.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRT20210177	04/16/2021	CARPER,THOMAS R	04/05/2021	04/07/2021	STAFF TRANSPORTATION	$528.40
					STAFF PER DIEM	$113.90
					STAFF INCIDENTALS	$19.93
					WILMINGTON TO PHILADELPHIA PA, EL PASO TX, BALTIMORE MD AND RETURN	
DCRT20210178	04/19/2021	CITIBANK - SENATOR IBA CARD	04/12/2021	04/12/2021	SENATORS TRANSPORTATION	$62.00
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
DCRT20210180	04/22/2021	CITIBANK - SENATOR IBA CARD	04/15/2021	04/15/2021	SENATORS TRANSPORTATION	$62.00
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	
DCRT20210182	04/23/2021	CITIBANK - SENATOR IBA CARD	04/19/2021	04/19/2021	SENATORS TRANSPORTATION	$62.00
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
DCRT20210183	04/28/2021	KHAN,SAADIA H	04/04/2021	04/07/2021	STAFF TRANSPORTATION	$763.61
					STAFF INCIDENTALS	$59.52
					STAFF PER DIEM	$307.02
					WASHINGTON DC TO PHILADELPHIA PA, EL PASO TX AND RETURN	
DCRT20210184	04/27/2021	GRASSO,KATHERINE L	04/23/2021	04/23/2021	STAFF PER DIEM	$5.00
					STAFF TRANSPORTATION	$82.40
					WILMINGTON TO MILFORD, DOVER AND RETURN	
DCRT20210185	04/28/2021	CITIBANK - SENATOR IBA CARD	04/22/2021	04/22/2021	SENATORS TRANSPORTATION	$62.00
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	
DCRT20210186	04/28/2021	CARPER,THOMAS R	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$97.34
					WILMINGTON TO MILTON, MILFORD, DOVER AND RETURN	
DCRT20210190	05/04/2021	CITIBANK - SENATOR IBA CARD	04/26/2021	04/26/2021	SENATORS TRANSPORTATION	$62.00
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
DCRT20210192	05/04/2021	CARPER,THOMAS R	04/01/2021	04/24/2021	STAFF TRANSPORTATION	$42.84
					IN AND AROUND WILMINGTON	
DCRT20210193	05/14/2021	GENTILE,JOHN C	05/01/2021	05/01/2021	STAFF TRANSPORTATION	$35.84
					WILMINGTON TO LINCOLN UNIVERSITY PA, PHILADELPHIA PA AND RETURN	
DCRT20210195	05/07/2021	CITIBANK - SENATOR IBA CARD	04/29/2021	04/29/2021	SENATORS TRANSPORTATION	$62.00
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	
DCRT20210196	05/06/2021	GRASSO,KATHERINE L	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$98.08
					STAFF PER DIEM	$8.00
					WILMINGTON TO GEORGETOWN AND RETURN	
DCRT20210198	05/14/2021	MCGRATH,KAREN L	04/05/2021	05/04/2021	STAFF TRANSPORTATION	$213.92
					GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20210201	05/14/2021	CARPER,THOMAS R	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$102.00
					WILMINGTON TO GEORGETOWN, MILFORD AND RETURN	
DCRT20210202	05/14/2021	CARPER,THOMAS R	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$72.19
					WILMINGTON TO WASHINGTON DC	
DCRT20210203	05/14/2021	WOOD,ALEXANDER H	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$22.25
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20210208	05/19/2021	CARPER,THOMAS R	05/15/2021	05/15/2021	STAFF TRANSPORTATION	$67.48
					WILMINGTON TO DOVER AND RETURN	
DCRT20210209	05/19/2021	CITIBANK - SENATOR IBA CARD	05/13/2021	05/13/2021	SENATORS TRANSPORTATION	$62.00
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	
DCRT20210210	05/25/2021	CITIBANK - SENATOR IBA CARD	05/17/2021	05/17/2021	SENATORS TRANSPORTATION	$91.00
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
DCRT20210212	05/26/2021	CITIBANK - SENATOR IBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION	$112.00
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	
DCRT20210213	05/26/2021	GRASSO,KATHERINE L	05/21/2021	05/21/2021	STAFF PER DIEM	$8.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$70.20
					WILMINGTON TO DOVER AND RETURN	
DCRT20210218	06/07/2021	CARPER,THOMAS R	05/21/2021	05/21/2021	STAFF TRANSPORTATION	$63.98
					WILMINGTON TO DOVER AND RETURN	
DCRT20210219	06/04/2021	CITIBANK - SENATOR IBA CARD	05/24/2021	05/24/2021	SENATORS TRANSPORTATION	$62.00
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
DCRT20210223	06/07/2021	GENTILE,JOHN C	05/01/2021	05/31/2021	STAFF TRANSPORTATION	$50.96
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20210224	06/07/2021	CARPER,THOMAS R	05/17/2021	05/29/2021	STAFF TRANSPORTATION	$40.32
					IN AND AROUND WILMINGTON	
DCRT20210225	06/07/2021	CITIBANK - SENATOR IBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION	$198.00
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	
DCRT20210226	06/09/2021	CARPER,THOMAS R	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$60.74
					WILMINGTON TO DOVER, SMYRNA AND RETURN	
DCRT20210232	06/14/2021	GRASSO,KATHERINE L	06/02/2021	06/02/2021	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$56.08
					WILMINGTON TO DOVER AND RETURN	
DCRT20210233	06/14/2021	GRASSO,KATHERINE L	06/04/2021	06/04/2021	STAFF PER DIEM	$8.00
					STAFF TRANSPORTATION	$60.00
					WILMINGTON TO DOVER AND RETURN	
DCRT20210239	06/17/2021	CARPER,THOMAS R	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$60.12
					WILMINGTON TO DOVER AFB, CLAYTON AND RETURN	
DCRT20210240	06/17/2021	CARPER,THOMAS R	06/07/2021	06/07/2021	STAFF TRANSPORTATION	$80.59
					WILMINGTON TO WASHINGTON DC	
DCRT20210242	06/18/2021	GRASSO,KATHERINE L	06/11/2021	06/11/2021	STAFF TRANSPORTATION	$120.32
					WILMINGTON TO GEORGETOWN, REHOBOTH BEACH AND RETURN	
DCRT20210243	06/21/2021	CARPER,THOMAS R	06/11/2021	06/11/2021	STAFF TRANSPORTATION	$112.64
					WILMINGTON TO GEORGETOWN, REHOBOTH BEACH AND RETURN	
DCRT20210244	06/21/2021	CITIBANK - SENATOR IBA CARD	06/10/2021	06/10/2021	SENATORS TRANSPORTATION	$62.00
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	
DCRT20210245	06/25/2021	CITIBANK - SENATOR IBA CARD	06/14/2021	06/14/2021	SENATORS TRANSPORTATION	$117.00
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
DCRT20210248	06/25/2021	CITIBANK - SENATOR IBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION	$87.00
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	
DCRT20210249	06/30/2021	CARPER,THOMAS R	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$118.00
					WILMINGTON TO DAGSBORO, GEORGETOWN, HARRINGTON, DOVER AND RETURN	
DCRT20210250	06/29/2021	CITIBANK - SENATOR IBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION	$73.00
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
DCRT20210251	07/01/2021	GRASSO,KATHERINE L	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$116.00
					WILMINGTON TO DAGSBORO AND RETURN	
DCRT20210254	07/03/2021	CARPER,THOMAS R	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$115.50
					WILMINGTON TO REHOBOTH BEACH, LEWES, DOVER AFB AND RETURN	
DCRT20210255	07/01/2021	CARPER,THOMAS R	06/26/2021	06/26/2021	STAFF TRANSPORTATION	$69.10
					WILMINGTON TO DOVER AND RETURN	
DCRT20210256	07/02/2021	CITIBANK - SENATOR IBA CARD	06/24/2021	06/24/2021	SENATORS TRANSPORTATION	$91.00
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	
DCRT20210260	07/06/2021	GRASSO,KATHERINE L	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$59.00
					STAFF PER DIEM	$3.00
					WILMINGTON TO DOVER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRT20210262	07/08/2021	CARPER,THOMAS R	06/01/2021	06/28/2021	STAFF TRANSPORTATION	$109.76
					IN AND AROUND WILMINGTON	
DCRT20210263	07/08/2021	GRASSO,KATHERINE L	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$110.40
					STAFF PER DIEM	$9.00
					WILMINGTON TO SEAFORD AND RETURN	
DCRT20210269	07/14/2021	LEWIS,WILLIAM KEVIN	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$212.88
					STAFF PER DIEM	$7.82
					WASHINGTON DC TO DOVER, WILMINGTON AND RETURN	
DCRT20210271	07/15/2021	MCGRATH,KAREN L	06/11/2021	07/08/2021	STAFF TRANSPORTATION	$231.28
					GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20210274	07/22/2021	CITIBANK - SENATOR IBA CARD	07/12/2021	07/12/2021	SENATORS TRANSPORTATION	$111.00
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
DCRT20210275	07/23/2021	GRASSO,KATHERINE L	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$135.00
					STAFF PER DIEM	$10.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCRT20210277	07/26/2021	GRASSO,KATHERINE L	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$112.64
					STAFF PER DIEM	$10.00
					WILMINGTON TO LAUREL AND RETURN	
DCRT20210279	07/29/2021	GUTIERREZ,LAUREN A	11/01/2020	11/30/2020	STAFF TRANSPORTATION	$137.54
					DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20210280	07/28/2021	GUTIERREZ,LAUREN A	05/01/2021	06/30/2021	STAFF TRANSPORTATION	$77.62
					DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20210281	07/30/2021	CARPER,THOMAS R	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$121.60
					WILMINGTON TO LAUREL, GEORGETOWN AND RETURN	
DCRT20210282	07/29/2021	CITIBANK - SENATOR IBA CARD	07/15/2021	07/15/2021	SENATORS TRANSPORTATION	$170.00
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	
DCRT20210283	07/29/2021	CITIBANK - SENATOR IBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION	$39.00
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
DCRT20210285	07/29/2021	GENTILE,JOHN C	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$85.76
					WILMINGTON TO MILFORD AND RETURN	
DCRT20210286	08/09/2021	WETHERED,EMMA P.C.	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$154.27
					WILMINGTON TO NEWARK, WASHINGTON DC, NEWARK AND RETURN	
DCRT20210287	08/03/2021	GRASSO,KATHERINE L	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$87.44
					STAFF PER DIEM	$8.00
					WILMINGTON TO DOVER, MILFORD, HARRINGTON AND RETURN	
DCRT20210288	08/03/2021	GENTILE,JOHN C	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$87.52
					STAFF PER DIEM	$10.25
					WILMINGTON TO HARRINGTON AND RETURN	
DCRT20210289	08/03/2021	CITIBANK - SENATOR IBA CARD	07/21/2021	07/21/2021	SENATORS TRANSPORTATION	$39.00
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	
DCRT20210290	08/03/2021	CITIBANK - SENATOR IBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION	$91.00
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
DCRT20210291	08/03/2021	CITIBANK - SENATOR IBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION	$62.00
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	
DCRT20210292	08/03/2021	WITHROW,AMBER K	07/20/2021	07/26/2021	STAFF TRANSPORTATION	$85.12
					DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20210293	08/04/2021	GUERKE,HEATHER K	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$82.40
					STAFF PER DIEM	$19.00
					WILMINGTON TO HARRINGTON AND RETURN	
DCRT20210296	08/04/2021	CARPER,THOMAS R	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$65.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WILMINGTON TO DOVER, MILFORD, HARRINGTON, DOVER AND RETURN	
DCRT20210297	08/04/2021	CITIBANK - SENATOR IBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION	$62.00
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
DCRT20210298	08/05/2021	GRASSO,KATHERINE L	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$96.96
					STAFF PER DIEM	$13.00
					WILMINGTON TO HARRINGTON AND RETURN	
DCRT20210300	08/05/2021	CARPER,THOMAS R	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$71.44
					WASHINGTON DC TO ANNAPOLIS MD, HARRINGTON TO WILMINGTON	
DCRT20210301	08/04/2021	CARPER,THOMAS R	07/02/2021	07/02/2021	STAFF TRANSPORTATION	$5.60
					IN AND AROUND WILMINGTON	
DCRT20210304	08/09/2021	MOORE,EMILY A	07/23/2021	07/25/2021	STAFF TRANSPORTATION	$110.60
					WASHINGTON DC TO DOVER, HARRINGTON AND RETURN	
DCRT20210305	08/06/2021	GUTIERREZ,LAUREN A	07/01/2021	07/30/2021	STAFF TRANSPORTATION	$237.05
					DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20210306	08/05/2021	GRASSO,KATHERINE L	07/30/2021	07/30/2021	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$80.16
					WILMINGTON TO HARRINGTON AND RETURN	
DCRT20210307	08/03/2021	WOOD,ALEXANDER H	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$39.70
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DCRT20210308	08/04/2021	WOOD,ALEXANDER H	07/31/2021	07/31/2021	STAFF TRANSPORTATION	$108.14
					WASHINGTON DC TO HARRINGTON AND RETURN	
DCRT20210309	08/05/2021	WOOD,ALEXANDER H	05/11/2021	07/30/2021	STAFF TRANSPORTATION	$14.06
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20210313	08/06/2021	CARPER,THOMAS R	08/02/2021	08/02/2021	STAFF TRANSPORTATION	$72.19
					WILMINGTON TO WASHINGTON DC	
DCRT20210315	08/09/2021	CITIBANK - SENATOR IBA CARD	07/30/2021	07/30/2021	SENATORS TRANSPORTATION	$112.00
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
DCRT20210316	08/06/2021	CITIBANK - SENATOR IBA CARD	07/31/2021	07/31/2021	SENATORS TRANSPORTATION	$87.00
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
DCRT20210319	08/09/2021	CITIBANK - SENATOR IBA CARD	07/31/2021	07/31/2021	SENATORS TRANSPORTATION	$112.00
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	
DCRT20210320	08/09/2021	CITIBANK - SENATOR IBA CARD	07/30/2021	07/30/2021	SENATORS TRANSPORTATION	$91.00
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	
DCRT20210321	08/10/2021	CITIBANK - SENATOR IBA CARD	08/01/2021	08/01/2021	SENATORS TRANSPORTATION	$112.00
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
DCRT20210323	08/10/2021	CITIBANK - SENATOR IBA CARD	08/01/2021	08/01/2021	SENATORS TRANSPORTATION	$112.00
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	
DCRT20210327	08/12/2021	GRASSO,KATHERINE L	08/06/2021	08/06/2021	STAFF TRANSPORTATION	$60.00
					STAFF PER DIEM	$10.00
					WILMINGTON TO DOVER AND RETURN	
DCRT20210330	08/17/2021	ZEIGLER,NAOMI R	07/30/2021	07/30/2021	STAFF PER DIEM	$45.12
					STAFF TRANSPORTATION	$146.48
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT20210333	08/19/2021	CITIBANK - SENATOR IBA CARD	08/08/2021	08/08/2021	STAFF TRANSPORTATION	$112.00
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
DCRT20210334	08/13/2021	CITIBANK - SENATOR IBA CARD	08/07/2021	08/07/2021	SENATORS TRANSPORTATION	$91.00
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	
DCRT20210335	08/18/2021	SANTORA,MICHAEL J	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$170.22
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT20210336	08/19/2021	CITIBANK - SENATOR IBA CARD	08/09/2021	08/09/2021	SENATORS TRANSPORTATION	$112.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
DCRT20210338	08/19/2021	GRASSO,KATHERINE L	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$73.44
					STAFF PER DIEM	$10.00
					WILMINGTON TO MILFORD AND RETURN	
DCRT20210339	08/20/2021	GRASSO,KATHERINE L	08/16/2021	08/16/2021	STAFF TRANSPORTATION	$110.32
					WILMINGTON TO LEWES, GEORGETOWN AND RETURN	
DCRT20210341	08/24/2021	CITIBANK - SENATOR IBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION	$112.00
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	
DCRT20210342	08/24/2021	CARPER,THOMAS R	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$76.30
					WILMINGTON TO DOVER, MILFORD AND RETURN	
DCRT20210343	08/24/2021	CARPER,THOMAS R	08/16/2021	08/16/2021	STAFF TRANSPORTATION	$110.96
					WILMINGTON TO GEORGETOWN, DOVER AFB AND RETURN	
DCRT20210344	08/24/2021	CARPER,THOMAS R	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$28.52
					WILMINGTON TO SALEM NJ AND RETURN	
DCRT20210345	09/02/2021	ERIC A NYGARD	07/20/2021	08/02/2021	STAFF TRANSPORTATION	$86.80
					DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20210346	09/01/2021	ISABELLE H MARTIRE	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$76.16
					WILMINGTON TO HARRINGTON AND RETURN	
DCRT20210347	09/01/2021	BENJAMIN R STRINE	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$80.64
					WILMINGTON TO HARRINGTON AND RETURN	
DCRT20210348	09/01/2021	GRASSO,KATHERINE L	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$83.52
					STAFF PER DIEM	$10.00
					WILMINGTON TO MILFORD AND RETURN	
DCRT20210349	09/03/2021	GRASSO,KATHERINE L	08/19/2021	08/19/2021	STAFF PER DIEM	$8.00
					STAFF TRANSPORTATION	$123.84
					WILMINGTON TO SELBYVILLE AND RETURN	
DCRT20210357	09/03/2021	ZEIGLER,NAOMI R	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$120.95
					STAFF PER DIEM	$6.33
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT20210358	09/01/2021	CARPER,THOMAS R	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$87.00
					WILMINGTON TO DOVER, MILFORD, DOVER AND RETURN	
DCRT20210359	09/03/2021	CARPER,THOMAS R	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$137.34
					WILMINGTON TO SELBYVILLE, MILLSBORO, LAUREL, DOVER AND RETURN	
DCRT20210362	09/07/2021	LEWIS,WILLIAM KEVIN	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$234.10
					WASHINGTON DC TO GEORGETOWN, WILMINGTON AND RETURN	
DCRT20210363	09/09/2021	ZEIGLER,NAOMI R	08/31/2021	08/31/2021	STAFF PER DIEM	$14.91
					STAFF TRANSPORTATION	$104.57
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT20210365	09/13/2021	CARPER,THOMAS R	08/29/2021	08/29/2021	STAFF TRANSPORTATION	$67.60
					WILMINGTON TO DOVER AFB AND RETURN	
DCRT20210366	09/13/2021	CARPER,THOMAS R	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$66.03
					WILMINGTON TO MIDDLETOWN, DOVER, SMYRNA AND RETURN	
DCRT20210367	09/13/2021	CARPER,THOMAS R	08/12/2021	08/30/2021	STAFF TRANSPORTATION	$55.44
					IN AND AROUND WILMINGTON	
DCRT20210370	09/16/2021	MCGRATH,KAREN L	07/12/2021	09/03/2021	STAFF TRANSPORTATION	$356.72
					GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20210372	09/15/2021	CARPER,THOMAS R	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$146.24
					WILMINGTON TO BETHANY BEACH, REHOBOTH BEACH, GEORGETOWN, DOVER AFB, NEW CASTLE AND RETURN	
DCRT20210374	09/15/2021	CARPER,THOMAS R	09/03/2021	09/03/2021	STAFF TRANSPORTATION	$70.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WILMINGTON TO NEW CASTLE, DOVER, MILFORD, HARRINGTON AND RETURN	
DCRT20210378	09/20/2021	GRASSO,KATHERINE L	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$59.00
					STAFF PER DIEM	$10.00
					WILMINGTON TO DOVER AND RETURN	
DCRT20210379	09/20/2021	GRASSO,KATHERINE L	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$120.48
					WILMINGTON TO BETHANY BEACH, GEORGETOWN AND RETURN	
DCRT20210386	09/28/2021	THEISSEN,ANTHONY D	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$78.00
					STAFF PER DIEM	$8.50
					WASHINGTON DC TO WILMINGTON, MILFORD, WILMINGTON AND RETURN	
DCRT20210387	09/28/2021	THEISSEN,ANTHONY D	09/03/2021	09/03/2021	STAFF PER DIEM	$6.40
					STAFF TRANSPORTATION	$80.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT20210388	09/27/2021	CITIBANK - SENATOR IBA CARD	09/13/2021	09/13/2021	SENATORS TRANSPORTATION	$55.80
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
DCRT20210389	09/27/2021	WU,BONNIE J	10/01/2020	10/31/2020	STAFF TRANSPORTATION	$83.38
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20210390	09/27/2021	SPAIN,EMILY	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$95.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT20210391	09/27/2021	WU,BONNIE J	11/01/2020	11/30/2020	STAFF TRANSPORTATION	$36.80
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20210392	09/24/2021	WU,BONNIE J	01/01/2021	01/31/2021	STAFF TRANSPORTATION	$14.56
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20210393	09/27/2021	WU,BONNIE J	03/01/2021	03/31/2021	STAFF TRANSPORTATION	$25.76
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20210394	09/27/2021	WU,BONNIE J	04/01/2021	04/30/2021	STAFF TRANSPORTATION	$29.68
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20210395	09/27/2021	WU,BONNIE J	05/01/2021	05/31/2021	STAFF TRANSPORTATION	$62.72
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20210396	09/27/2021	WU,BONNIE J	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$102.68
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20210397	09/27/2021	WU,BONNIE J	07/01/2021	07/31/2021	STAFF TRANSPORTATION	$38.64
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20210398	09/27/2021	WU,BONNIE J	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$35.24
					WILMINGTON TO HANCOCKS BRIDGE NJ AND RETURN	
DCRT20210399	09/27/2021	WU,BONNIE J	08/01/2021	08/31/2021	STAFF TRANSPORTATION	$76.48
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20210400	09/27/2021	WU,BONNIE J	09/10/2021	09/10/2021	STAFF TRANSPORTATION	$58.44
					STAFF PER DIEM	$9.00
					WILMINGTON TO DOVER AND RETURN	
DCRT20210401	09/27/2021	CAMERON,JACQUELINE A	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$60.12
					DOVER TO WILMINGTON AND RETURN	
DCRT20210402	09/27/2021	CAMERON,JACQUELINE A	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$60.12
					DOVER TO WILMINGTON AND RETURN	
DCRT20210403	09/27/2021	CAMERON,JACQUELINE A	06/11/2021	06/11/2021	STAFF TRANSPORTATION	$60.12
					DOVER TO WILMINGTON AND RETURN	
DCRT20210404	09/27/2021	CAMERON,JACQUELINE A	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$60.12
					DOVER TO WILMINGTON AND RETURN	
DCRT20210405	09/27/2021	CAMERON,JACQUELINE A	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$60.12
					DOVER TO WILMINGTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRT20210406	09/27/2021	CAMERON,JACQUELINE A	07/02/2021	07/02/2021	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	$60.12
DCRT20210407	09/27/2021	CAMERON,JACQUELINE A	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$60.12
					STAFF PER DIEM DOVER TO WILMINGTON AND RETURN	$13.59
DCRT20210408	09/27/2021	CAMERON,JACQUELINE A	07/30/2021	07/30/2021	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	$20.94
DCRT20210409	09/27/2021	CAMERON,JACQUELINE A	08/13/2021	08/13/2021	STAFF PER DIEM	$16.39
					STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	$60.12
DCRT20210410	09/27/2021	CAMERON,JACQUELINE A	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$60.12
					STAFF PER DIEM DOVER TO WILMINGTON AND RETURN	$6.59
DCRT20210411	09/28/2021	CAMERON,JACQUELINE A	08/20/2021	08/20/2021	STAFF PER DIEM	$9.18
					STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	$60.12
DCRT20210412	09/28/2021	CAMERON,JACQUELINE A	08/23/2021	08/23/2021	STAFF TRANSPORTATION	$60.12
					STAFF PER DIEM DOVER TO WILMINGTON AND RETURN	$20.46
DCRT20210413	09/28/2021	CAMERON,JACQUELINE A	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$60.12
					STAFF PER DIEM DOVER TO WILMINGTON AND RETURN	$14.08
DCRT20210414	09/28/2021	CAMERON,JACQUELINE A	09/02/2021	09/02/2021	STAFF TRANSPORTATION	$60.12
					STAFF PER DIEM DOVER TO WILMINGTON AND RETURN	$12.84
DCRT20210415	09/28/2021	CAMERON,JACQUELINE A	09/03/2021	09/03/2021	STAFF TRANSPORTATION	$60.12
					STAFF PER DIEM DOVER TO WILMINGTON AND RETURN	$9.27
DCRT20210416	09/28/2021	CAMERON,JACQUELINE A	09/15/2021	09/17/2021	STAFF PER DIEM	$23.96
					STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	$60.12
DCRT20210417	09/28/2021	CAMERON,JACQUELINE A	06/18/2021	08/31/2021	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$56.48
DCRT20210418	09/28/2021	CITIBANK - SENATOR IBA CARD	09/15/2021	09/15/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	$112.00
DCRT20210439	09/29/2021	CITIBANK - SENATOR IBA CARD	09/23/2021	09/23/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	$81.00
					Travel and Transportation of Persons	**$16,721.95**
CV202105320	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$10.00
					Other Contractual Services	**$10.00**
DCRT20210312	08/09/2021	CITIBANK - PURCHASE CARD	08/01/2021	08/01/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$196.81
DCRT20210326	08/13/2021	CITIBANK - PURCHASE CARD	08/06/2021	08/06/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$129.80
DCRT20210368	09/21/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/19/2021	07/19/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$20,106.00
DCRT20210377	09/16/2021	CITIBANK - PURCHASE CARD	09/03/2021	09/03/2021	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	$160.99
DCRT20210383	09/23/2021	CITIBANK - PURCHASE CARD	09/06/2021	09/08/2021	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	$3,769.80
DCRT20210423	09/28/2021	CITIBANK - PURCHASE CARD	09/17/2021	09/17/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$63.98
					Acquisition of Assets	**$24,427.38**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARPER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26,833.41	-55,300.00
ORGANIZATION TOTALS	55,300.00	-$26,833.41	-$55,300.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		RICHARDSON, CHARLISE R			INTERN TO APR. 23	$766.66
		STAMP, MACKENZIE E			INTERN TO MAY 19	$1,633.33
		CHURCH, D'ANDREA			INTERN FROM SEP. 17	$466.66
		GARCIA, ANDREW A			INTERN TO JUN. 2	$2,083.33
		SHARIF, FADUMA M			INTERN TO MAY 21	$1,699.99
		MARTIRE, ISABELLE H			INTERN FROM JUN. 4 TO AUG. 6	$2,624.98
		STRINE, BENJAMIN R			INTERN FROM JUN. 4 TO AUG. 6	$2,624.98
		JANOWSKY, PATRICIA SANDRINE			INTERN FROM JUN. 7 TO AUG. 5	$2,458.32
		MULLIGAN, KILEY SHEA			INTERN FROM JUN. 7 TO SEP. 15	$3,999.99
		NYGARD, ERIC A			INTERN FROM JUN. 11 TO AUG. 20	$2,916.66
		BROWN, CHRISTOPHER MICHAEL			INTERN FROM JUN. 7 TO AUG. 6	$2,499.98
		NIX, JESSICA CATHERINE			INTERN FROM JUN. 7 TO AUG. 6	$2,499.98
		ODRICK, NAJAH R			INTERN FROM SEP. 17	$466.66
		SMITH, SHANELLE			INTERN FROM SEP. 27	$133.33
		OLIVERI, GENAVEVE A			INTERN FROM SEP. 29	$66.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$26,941.51
					Net Payroll Expenses	**$26,941.51**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,149,631.00		
Supplementals	57,553.00		
Transfers	0.00		
Resc / Withdrawals	-96,750.64		
Net Payroll Expenses		0.00	-3,675,843.30
Travel and Transportation of Persons		0.00	-191,057.58
Rent, Communications and Utilities		-27.85	-62,998.97
Printing and Reproduction		0.00	-180.00
Other Contractual Services		0.00	-42,396.24
Supplies and Materials		0.00	-64,910.48
Acquisition of Assets		0.00	-73,046.79
ORGANIZATION TOTALS	4,110,433.36	-$27.85	-$4,110,433.36
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASEY

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,991.89		
Net Payroll Expenses		0.00	-49,908.11
ORGANIZATION TOTALS	49,908.11	$.00	-$49,908.11
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,213,333.00		
Supplementals	114,621.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,008.42	-4,028,800.21
Travel and Transportation of Persons		0.00	-63,428.63
Transportation of Things		0.00	-8.48
Rent, Communications and Utilities		-184.35	-102,225.43
Printing and Reproduction		0.00	-1,737.08
Other Contractual Services		0.00	-34,143.54
Supplies and Materials		-21.00	-38,697.17
Acquisition of Assets		0.00	-33,337.02
ORGANIZATION TOTALS	4,327,954.00	-$2,213.77	-$4,302,377.56
UNEXPENDED BALANCE AS OF 09/30/2021			**$25,576.44**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASEY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	56,800.00		
Supplementals	11,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-51,492.85
ORGANIZATION TOTALS	68,300.00	$.00	-$51,492.85
UNEXPENDED BALANCE AS OF 09/30/2021			**$16,807.15**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,361,709.00		
Supplementals	112,687.00		
Transfers	0.00		
Resc / Withdrawals	-361.00		
Net Payroll Expenses		-1,893,440.06	-3,773,384.61
Travel and Transportation of Persons		-48,089.27	-48,488.02
Rent, Communications and Utilities		-38,005.65	-47,447.19
Printing and Reproduction		-8,116.40	-8,116.40
Other Contractual Services		-73,340.73	-89,118.53
Supplies and Materials		-86,438.25	-126,224.35
Acquisition of Assets		-36,694.04	-43,195.06
ORGANIZATION TOTALS	4,474,035.00	-$2,184,124.40	-$4,135,974.16
UNEXPENDED BALANCE AS OF 09/30/2021			**$338,060.84**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MUELLER, GILLIAN R			SENIOR POLICY ADVISOR TO APR. 4	$4,591.66
		MASKORNICK, SARA C			DEMOCRATIC STAFF DIRECTOR FOR SUBCOMMITTEE FROM JUL. 1	$31,999.98
		GENTILE, KRISTEN E			CHIEF OF STAFF	$72,600.00
		HANNON, KYLE L			REGIONAL MANAGER	$39,750.00
		DENNIS, TERESA L			STATE DIRECTOR	$72,249.96
		INCAVIDO, MAURYA T			DIRECTOR OF CONSTITUENT SERVICES	$54,499.96
		MILLER, DEREK J			LEGISLATIVE DIRECTOR FROM JUL. 16 TO AUG. 9	$10,866.66
		RIZZO, JOHN J			COMMUNICATIONS DIRECTOR TO JUN. 27	$38,816.64
		THOMPSON, CAMERON G			IT DIRECTOR	$34,666.64
		TOTH, AMANDA			CONSTITUENT ADVOCATE AND SERVICE ACADEMY COORDINATOR TO AUG. 8	$22,233.27
		HARTMAN, DOUGLAS			LEGISLATIVE AIDE FROM JUL. 16 TO AUG. 9	$4,000.00
		CABER, KATHI BRUMBAUGH			SENIOR CONSTITUENT ADVOCATE	$33,202.30
		AGUILERA, SANDRA C			REGIONAL MANAGER TO MAY 16	$9,557.30
		MAGNOTTA, KRISTIN A			DIRECTOR OF OUTREACH	$54,499.95
		SANMUGALINGAM, VALLI			LEGISLATIVE ASSISTANT TO JUN. 20	$18,888.85
		SFERLAZZO, JULIA R			SENIOR POLICY ADVISOR TO AUG. 1	$36,388.82
		JOHNSON, AISHA T			NATIONAL PRESS SECRETARY TO MAY 5	$8,300.00
		MELTAUS, ALINA C			ADMINISTRATIVE DIRECTOR	$58,541.62
		SHMAVONIAN, LIVIA			SENIOR POLICY ADVISOR TO SEP. 12	$57,262.07
		CORPORA, CONNOR			REGIONAL MANAGER	$35,499.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MARTIN, LINDSAY M			DIRECTOR OF CONSTITUENT SERVICES	$42,333.27
		LYNN, MAIREAD			COMMUNICATIONS DIRECTOR FROM AUG. 3	$19,583.33
		BUTHERUS, JESSICA M			SCHEDULER / EXECUTIVE ASSISTANT	$49,339.92
		FLYNN, LARA K			REGIONAL REPRESENTATIVE	$33,499.98
		ABRAMOWICH, THADEUS S			CONSTITUENT ADVOCATE TO AUG. 15	$20,584.90
		PICKENS, JOYCELYN NICOLE			LEGISLATIVE ASSISTANT	$40,999.98
		ROSS, RAHMON L			LEGISLATIVE CORRESPONDENT TO APR. 18	$2,681.93
		BIELUNAS, ROBERT J			CONSTITUENT ADVOCATE	$27,658.93
		JENNINGS, BRIAN D			RESEARCH MANAGER	$38,999.94
		PEREZ, ISABEL PATRICIA			STAFF ASSISTANT	$25,273.74
		SILVESTRO, SARA-PAIGE KATHLEEN			LEGISLATIVE AIDE	$29,920.85
		LEDGARD, TRACE J			CONSTITUENT ADVOCATE	$28,026.93
		HARFIELD, KRISTEN HOPE			CONSTITUENT ADVOCATE AND SERVICE ACADEMY COORDINATOR	$33,950.96
		NESTLER, PAUL A			INSTATE DRIVER - STAFF ASSISTANT TO JUN. 13	$11,963.06
		GRAHAM, IAN DW			CORRESPONDENCE MANAGER	$33,749.98
		WECHSLER, AIMEE C			REGIONAL MANAGER	$35,499.93
		PANDYA, PANINI CHAITANYA			STAFF ASSISTANT	$26,999.97
		BROOKS, SYDNEY M			SCHEDULING ASSISTANT	$25,729.75
		MARIN, SHOSHANA Z			PRESS ASSISTANT TO JUN. 10	$12,042.26
		BIKALES, HULAN			CONSTITUENT ADVOCATE FROM JUN. 21	$12,213.11
		FOUNTAINE, ADAM C			LEGISLATIVE ASSISTANT	$46,999.99
		SOLTERO DE MARTIN, BENJAMIN K			REGIONAL MANAGER	$31,585.75
		SLOAT, MADISON F			LEGISLATIVE CORRESPONDENT TO MAY 31	$8,333.32
		CHARNEY, ALYSSA J			LEGISLATIVE ASSISTANT TO MAY 30	$16,468.71
		WATSON, TIA L			REGIONAL DIRECTOR	$43,916.61
		CARMEN, JENNA			TEMPORARY STAFF ASSISTANT TO MAY 16	$4,425.20
		ADAMS, NATALIE CHRISTINA			PENNSYLVANIA PRESS SECRETARY	$40,583.31
		MCCLAIN, JAE'VON L			STAFF ASSISTANT	$24,970.54
		MATESIC, ROBERTA M			REGIONAL REPRESENTATIVE	$34,999.98
		NELSON, GRACE V			REGIONAL REPRESENTATIVE	$29,499.93
		MADIGAN, IAN F			CONSTITUENT ADVOCATE FROM AUG. 11	$6,600.00
		BRENNAN, REGINA A			TEMPORARY STAFF ASSISTANT	$20,510.99
		METZ, DATNILZA			TEMPORARY STAFF ASSISTANT TO JUN. 15	$7,020.00
		KISHBAUGH, ELIZABETH M			REGIONAL MANAGER - CENTRAL PENNSYLVANIA	$34,999.98
		FERGUSON, MARLON L			REGIONAL DIRECTOR	$43,999.95
		O'BRION, STEPHEN			STAFF ASSISTANT AND DRIVER FROM JUN. 11	$19,530.04
		LUNDY, NEFETIA Z			CONSTITUENT ADVOCATE	$25,275.15
		SAMUELSON, KATE E			POLICY ADVISOR FROM JUL. 16	$16,249.99
		JOYCE, ROBERT J			LEGISLATIVE ASSISTANT	$41,666.66
		ESCOBEDO, MICAH G			DIGITAL MANAGER TO AUG. 9 AND FROM SEP. 10	$22,916.60
		RAI, NIKHITA			LEGISLATIVE CORRESPONDENT FROM APR. 5	$24,844.12
		JOHNSON, CHRISTOPHER M			REGIONAL REPRESENTATIVE FROM JUN. 14	$17,347.19
		SHAW, ZACHARY M			LEGISLATIVE AIDE FROM JUN. 16	$19,958.30
		PATEL, REECHA R			LEGISLATIVE CORRESPONDENT FROM JUN. 30	$13,502.00
		WHISTLE, WESLEY R			LEGISLATIVE ASSISTANT FROM AUG. 9	$13,250.00
		LEE, DIEGO G			STAFF ASSISTANT FROM AUG. 2	$7,104.48
		DALY, RORY C			LEGISLATIVE CORRESPONDENT FROM AUG. 4	$8,016.65
		WADE, FOREST L			DEPUTY SCHEDULER FROM AUG. 2	$9,113.86
		GUSCOTT, ANDREA M			CONSTITUENT ADVOCATE FROM AUG. 12	$6,625.00
		MERCIK, LEAH M			STAFF ASSISTANT FROM AUG. 30	$3,220.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SMITH, ALLEGRA F			LEGISLATIVE CORRESPONDENT FROM SEP. 27	$555.55
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,893,558.78
					OTHER PERSONNEL COMPENSATION	$.00
					PERSONNEL BENEFITS	$1,889.70
					Net Payroll Expenses	**$1,895,448.48**
DCAS20210257	04/08/2021	NESTLER,PAUL A	03/31/2021	03/31/2021	STAFF PER DIEM	$7.18
					DUNMORE TO CORAOPOLIS, PITTSBURGH AND RETURN	
DCAS20210285	04/16/2021	NESTLER,PAUL A	04/12/2021	04/12/2021	STAFF PER DIEM	$13.26
					DUNMORE TO WASHINGTON DC AND RETURN	
DCAS20210295	05/06/2021	NESTLER,PAUL A	04/15/2021	04/15/2021	STAFF PER DIEM	$15.59
					DUNMORE TO WASHINGTON DC AND RETURN	
DCAS20210298	04/22/2021	NESTLER,PAUL A	04/19/2021	04/19/2021	STAFF PER DIEM	$13.86
					DUNMORE TO WASHINGTON DC AND RETURN	
DCAS20210299	04/26/2021	HARFIELD,KRISTEN HOPE	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$31.25
					HARRISBURG TO YORK AND RETURN	
DCAS20210300	04/27/2021	DENNIS,TERESA L	03/30/2021	03/31/2021	STAFF TRANSPORTATION	$351.68
					STAFF INCIDENTALS	$17.36
					STAFF PER DIEM	$124.00
					HARRISBURG TO PITTSBURGH AND RETURN	
DCAS20210301	04/27/2021	DENNIS,TERESA L	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$136.44
					HARRISBURG TO PHILADELPHIA AND RETURN	
DCAS20210302	04/28/2021	ADAMS,NATALIE CHRISTINA	04/23/2021	04/23/2021	STAFF PER DIEM	$26.20
					STAFF TRANSPORTATION	$117.35
					WASHINGTON DC TO YORK AND RETURN	
DCAS20210304	04/26/2021	NESTLER,PAUL A	04/23/2021	04/23/2021	STAFF PER DIEM	$8.16
					SCRANTON TO YORK TO DUNMORE	
DCAS20210305	04/27/2021	DENNIS,TERESA L	04/07/2021	04/23/2021	STAFF TRANSPORTATION	$74.82
					4/7, 23 HARRISBURG TO LANCASTER AND RETURN	
DCAS20210306	04/27/2021	CABER,KATHI BRUMBAUGH	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$44.35
					LEBANON TO YORK AND RETURN	
DCAS20210307	04/27/2021	NESTLER,PAUL A	04/22/2021	04/22/2021	STAFF PER DIEM	$15.94
					STAFF TRANSPORTATION	$4.00
					DUNMORE TO WASHINGTON DC AND RETURN	
DCAS20210308	04/27/2021	SOLTERO DE MARTIN,BENJAMIN K	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$15.68
					HARRISBURG TO YORK AND RETURN	
DCAS20210309	04/27/2021	NESTLER,PAUL A	04/25/2021	04/25/2021	STAFF PER DIEM	$10.81
					DUNMORE TO ARLINGTON VA AND RETURN	
DCAS20210312	05/01/2021	CORPORA,CONNOR	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$110.88
					STAFF PER DIEM	$17.38
					BETHLEHEM TO YORK, EPHRATA AND RETURN	
DCAS20210313	05/01/2021	KISHBAUGH,ELIZABETH M	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$123.20
					BOALSBURG TO YORK AND RETURN	
DCAS20210319	05/06/2021	NESTLER,PAUL A	04/29/2021	04/29/2021	STAFF PER DIEM	$18.74
					DUNMORE TO WASHINGTON DC AND RETURN	
DCAS20210321	05/06/2021	GENTILE,KRISTEN E	04/23/2021	04/23/2021	STAFF PER DIEM	$8.33
					STAFF TRANSPORTATION	$133.84
					ALEXANDRIA VA TO YORK AND RETURN	
DCAS20210322	05/07/2021	NESTLER,PAUL A	05/03/2021	05/03/2021	STAFF PER DIEM	$11.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					DUNMORE TO WASHINGTON DC, GETTYSBURG AND RETURN	
DCAS20210330	05/13/2021	MOYER AVIATION INC	05/06/2021	05/06/2021	SENATORS TRANSPORTATION	$2,969.42
					AIRFARE FOR SEN CASEY SCRANTON TO PITTSBURGH	
DCAS20210338	05/13/2021	ADAMS,NATALIE CHRISTINA	05/06/2021	05/07/2021	STAFF TRANSPORTATION	$226.43
					STAFF PER DIEM	$41.88
					WASHINGTON DC TO MONACA, JOHNSTOWN AND RETURN	
DCAS20210347	05/17/2021	NESTLER,PAUL A	05/05/2021	05/07/2021	STAFF INCIDENTALS	$34.72
					STAFF PER DIEM	$316.88
					DUNMORE TO PITTSBURGH, MONACA, JOHNSTOWN AND RETURN	
DCAS20210348	05/14/2021	WECHSLER,AIMEE C	05/06/2021	05/07/2021	STAFF TRANSPORTATION	$393.68
					STAFF PER DIEM	$109.86
					STAFF INCIDENTALS	$13.86
					SCRANTON TO MONACA, PITTSBURGH AND RETURN	
DCAS20210349	05/14/2021	NESTLER,PAUL A	05/10/2021	05/11/2021	STAFF PER DIEM	$8.34
					DUNMORE TO WASHINGTON DC AND RETURN	
DCAS20210350	05/14/2021	CABER,KATHI BRUMBAUGH	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$348.28
					STAFF PER DIEM	$19.30
					LEBANON TO MONACA AND RETURN	
DCAS20210351	05/14/2021	NELSON,GRACE V	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$35.39
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20210352	05/17/2021	JOYCE,ROBERT J	05/05/2021	05/07/2021	STAFF TRANSPORTATION	$328.16
					STAFF INCIDENTALS	$27.72
					STAFF PER DIEM	$198.00
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DCAS20210354	05/17/2021	NELSON,GRACE V	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$71.90
					PITTSBURGH TO JOHNSTOWN AND RETURN	
DCAS20210355	05/17/2021	GRAHAM,IAN DW	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$34.72
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20210356	05/25/2021	AGUILERA,SANDRA C	05/06/2021	05/07/2021	STAFF PER DIEM	$130.96
					STAFF INCIDENTALS	$13.86
					STAFF TRANSPORTATION	$303.52
					LANCASTER TO PITTSBURGH AND RETURN	
DCAS20210357	05/17/2021	NESTLER,PAUL A	05/13/2021	05/13/2021	STAFF PER DIEM	$28.57
					DUNMORE TO WASHINGTON DC AND RETURN	
DCAS20210358	05/19/2021	CORPORA,CONNOR	05/05/2021	05/08/2021	STAFF TRANSPORTATION	$451.70
					STAFF PER DIEM	$218.62
					STAFF INCIDENTALS	$27.72
					ALLENTOWN TO PITTSBURGH, MONACA, PITTSBURGH AND RETURN	
DCAS20210361	05/26/2021	NESTLER,PAUL A	05/17/2021	05/17/2021	STAFF PER DIEM	$11.34
					DUNMORE TO WASHINGTON DC AND RETURN	
DCAS20210364	06/28/2021	DENNIS,TERESA L	05/06/2021	05/07/2021	STAFF TRANSPORTATION	$348.68
					STAFF INCIDENTALS	$17.36
					STAFF PER DIEM	$124.00
					HARRISBURG TO PITTSBURGH AND RETURN	
DCAS20210368	05/26/2021	NESTLER,PAUL A	05/20/2021	05/20/2021	STAFF PER DIEM	$27.59
					DUNMORE TO PHILADELPHIA AND RETURN	
DCAS20210369	05/26/2021	WECHSLER,AIMEE C	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$26.15
					SCRANTON TO WILKES BARRE, KINGSTON AND RETURN	
DCAS20210370	05/26/2021	WECHSLER,AIMEE C	05/17/2021	05/17/2021	STAFF TRANSPORTATION	$25.31
					SCRANTON TO WILKES BARRE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAS20210371	05/26/2021	WECHSLER,AIMEE C	05/19/2021	05/19/2021	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	$26.32
DCAS20210372	05/27/2021	CABER,KATHI BRUMBAUGH	05/23/2021	05/23/2021	STAFF PER DIEM STAFF TRANSPORTATION LEBANON TO WILKES BARRE AND RETURN	$22.59 $101.81
DCAS20210375	05/27/2021	NESTLER,PAUL A	05/24/2021	05/25/2021	STAFF PER DIEM DUNMORE TO SPRINGFIELD VA AND RETURN	$13.17
DCAS20210376	06/04/2021	ADAMS,NATALIE CHRISTINA	05/22/2021	05/23/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO WILKES BARRE AND RETURN	$10.56 $186.19 $134.83
DCAS20210377	06/04/2021	CITIBANK - SENATOR IBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	$229.00
DCAS20210378	06/04/2021	CORPORA,CONNOR	05/23/2021	05/23/2021	STAFF TRANSPORTATION STAFF PER DIEM BETHLEHEM TO WILKES BARRE AND RETURN	$92.08 $23.65
DCAS20210379	06/07/2021	WECHSLER,AIMEE C	05/27/2021	05/27/2021	STAFF TRANSPORTATION SCRANTON TO BLOOMSBURG AND RETURN	$67.76
DCAS20210385	06/07/2021	CITIBANK - SENATOR IBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	$229.00
DCAS20210392	06/30/2021	CASEY JR,ROBERT P	04/29/2021	05/10/2021	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO PITTSBURGH AND RETURN	$154.00 $21.56
DCAS20210393	06/09/2021	NESTLER,PAUL A	05/27/2021	05/28/2021	STAFF INCIDENTALS STAFF PER DIEM DUNMORE TO PHILADELPHIA AND RETURN	$23.41 $186.82
DCAS20210394	06/08/2021	NESTLER,PAUL A	06/02/2021	06/02/2021	STAFF PER DIEM DUNMORE TO ALLENTOWN AND RETURN	$7.94
DCAS20210395	06/09/2021	NESTLER,PAUL A	06/01/2021	06/01/2021	STAFF PER DIEM DUNMORE TO CAMP HILL, ALTOONA TO SCRANTON	$23.68
DCAS20210396	06/09/2021	WECHSLER,AIMEE C	06/02/2021	06/02/2021	STAFF TRANSPORTATION SCRANTON TO ALLENTOWN, WILKES BARRE AND RETURN	$99.12
DCAS20210404	06/09/2021	WECHSLER,AIMEE C	05/28/2021	05/28/2021	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	$23.52
DCAS20210418	06/10/2021	SOLTERO DE MARTIN,BENJAMIN K	05/23/2021	05/23/2021	STAFF TRANSPORTATION HARRISBURG TO WILKES BARRE AND RETURN	$115.36
DCAS20210419	06/11/2021	NESTLER,PAUL A	06/04/2021	06/04/2021	STAFF PER DIEM DUNMORE TO PHILADELPHIA AND RETURN	$14.29
DCAS20210420	06/11/2021	NESTLER,PAUL A	06/07/2021	06/07/2021	STAFF PER DIEM DUNMORE TO PHILADELPHIA AND RETURN	$15.55
DCAS20210421	06/14/2021	MARIN,SHOSHANA Z	06/01/2021	06/01/2021	STAFF PER DIEM WASHINGTON DC TO ALTOONA AND RETURN	$26.30
DCAS20210422	06/14/2021	ABRAMOWICH,THADEUS S	04/23/2021	04/23/2021	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	$31.36
DCAS20210427	06/16/2021	CITIBANK - SENATOR IBA CARD	06/07/2021	06/07/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	$121.00
DCAS20210428	06/28/2021	CITIBANK - SENATOR IBA CARD	06/10/2021	06/10/2021	SENATORS TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	$229.00
DCAS20210429	06/17/2021	NESTLER,PAUL A	06/10/2021	06/10/2021	STAFF PER DIEM SCRANTON TO PHILADELPHIA TO DUNMORE	$16.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAS20210430	06/16/2021	FLYNN,LARA K	06/01/2021	06/02/2021	STAFF PER DIEM	$157.07
					STAFF TRANSPORTATION	$325.78
					STAFF INCIDENTALS	$10.56
					PHILADELPHIA TO ALTOONA AND RETURN	
DCAS20210431	06/23/2021	CITIBANK - SENATOR IBA CARD	06/14/2021	06/14/2021	SENATORS TRANSPORTATION	$229.00
					TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	
DCAS20210433	07/01/2021	OBRION,STEPHEN	06/09/2021	06/11/2021	STAFF TRANSPORTATION	$669.02
					STAFF PER DIEM	$233.84
					STAFF INCIDENTALS	$24.96
					PITTSBURGH TO SCRANTON, PHILADELPHIA, SCRANTON AND RETURN	
DCAS20210434	06/23/2021	KISHBAUGH,ELIZABETH M	05/27/2021	06/01/2021	STAFF TRANSPORTATION	$306.99
					5/27 BELLEFONTE TO BLOOMSBURG, ALTOONA TO BOALSBURG; 5/28 BOALSBURG TO ALTOON TO BELLEFONTE: 5/29, 6/1 BOALSBURG TO ALTOONA AND RETURN	
DCAS20210436	07/12/2021	OBRION,STEPHEN	06/13/2021	06/14/2021	STAFF INCIDENTALS	$12.48
					STAFF TRANSPORTATION	$265.01
					STAFF PER DIEM	$116.63
					PITTSBURGH TO SCRANTON, PHILADELPHIA AND RETURN	
DCAS20210442	06/30/2021	ADAMS,NATALIE CHRISTINA	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$119.64
					STAFF PER DIEM	$32.98
					WASHINGTON DC TO ALTOONA AND RETURN	
DCAS20210447	07/02/2021	NELSON,GRACE V	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$108.08
					PITTSBURGH TO ALTOONA AND RETURN	
DCAS20210448	07/01/2021	NELSON,GRACE V	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$63.28
					PITTSBURGH TO LEMONT FURNACE AND RETURN	
DCAS20210449	07/02/2021	NELSON,GRACE V	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$108.08
					PITTSBURGH TO ALTOONA AND RETURN	
DCAS20210460	07/01/2021	CORPORA,CONNOR	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$96.52
					ALLENTOWN TO HARRISBURG AND RETURN	
DCAS20210462	07/14/2021	CITIBANK - SENATOR IBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION	$338.06
					AIRFARE FOR SEN CASEY PITTSBURGH TO WASHINGTON DC	
DCAS20210463	07/02/2021	MOYER AVIATION INC	06/21/2021	06/21/2021	SENATORS TRANSPORTATION	$3,002.32
					AIRFARE FOR SEN CASEY SCRANTON TO PITTSBURGH	
DCAS20210464	07/02/2021	CITIBANK - SENATOR IBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION	$229.00
					TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
DCAS20210471	07/06/2021	KISHBAUGH,ELIZABETH M	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$53.76
					BOALSBURG TO ALTOONA AND RETURN	
DCAS20210474	07/07/2021	KISHBAUGH,ELIZABETH M	06/23/2021	06/23/2021	STAFF PER DIEM	$18.31
					STAFF TRANSPORTATION	$89.60
					BELLEFONTE TO BEDFORD TO BOALSBURG	
DCAS20210475	07/08/2021	KISHBAUGH,ELIZABETH M	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$242.76
					STAFF PER DIEM	$73.57
					BOALSBURG TO LEMONT FURNACE AND RETURN	
DCAS20210479	07/08/2021	MARIN,SHOSHANA Z	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$113.00
					STAFF PER DIEM	$12.45
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DCAS20210480	08/19/2021	THOMPSON,CAMERON G	05/25/2021	05/28/2021	STAFF INCIDENTALS	$70.09
					STAFF PER DIEM	$507.92
					STAFF TRANSPORTATION	$663.65
					WASHINGTON DC TO PITTSBURGH, ERIE, PITTSBURGH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAS20210481	07/09/2021	THOMPSON,CAMERON G	06/28/2021	06/29/2021	STAFF PER DIEM	$253.39
					STAFF TRANSPORTATION	$113.00
					STAFF INCIDENTALS	$28.67
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DCAS20210482	07/12/2021	THOMPSON,CAMERON G	06/21/2021	06/24/2021	STAFF TRANSPORTATION	$614.20
					STAFF INCIDENTALS	$38.61
					STAFF PER DIEM	$452.27
					WASHINGTON DC TO HARRISBURG, MCLEAN VA AND RETURN	
DCAS20210483	08/16/2021	THOMPSON,CAMERON G	06/15/2021	06/17/2021	STAFF TRANSPORTATION	$529.60
					STAFF INCIDENTALS	$24.96
					STAFF PER DIEM	$256.94
					WASHINGTON DC TO SCRANTON, PHILADELPHIA, ALLENTOWN, SCRANTON, PHILADELPHIA AND RETURN	
DCAS20210485	07/09/2021	OBRION,STEPHEN	06/17/2021	06/18/2021	STAFF INCIDENTALS	$12.48
					STAFF PER DIEM	$123.88
					STAFF TRANSPORTATION	$8.30
					PITTSBURGH TO PHILADELPHIA, SCRANTON AND RETURN	
DCAS20210487	07/13/2021	CORPORA,CONNOR	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$118.72
					STAFF PER DIEM	$7.86
					BETHLEHEM TO HARRISBURG, FRACKVILLE AND RETURN	
DCAS20210494	07/14/2021	LEDGARD,TRACE J	06/29/2021	06/30/2021	STAFF TRANSPORTATION	$213.92
					PITTSBURGH TO THE FOLLOWING AND RETURN: 6/29 LEMONT FURNACE; 6 /30 ERIE	
DCAS20210495	07/14/2021	OBRION,STEPHEN	06/27/2021	06/29/2021	STAFF PER DIEM	$217.43
					STAFF TRANSPORTATION	$17.30
					STAFF INCIDENTALS	$24.96
					PITTSBURGH TO SCRANTON, PHILADELPHIA, SCRANTON AND RETURN	
DCAS20210496	08/04/2021	OBRION,STEPHEN	06/30/2021	07/03/2021	STAFF PER DIEM	$388.00
					STAFF TRANSPORTATION	$325.12
					STAFF INCIDENTALS	$31.68
					PITTSBURGH TO ERIE, WILKES BARRE, HARRISBURG, WILKES BARRE, SCRANTON, WILKES BARRE AND RETURN	
DCAS20210516	07/21/2021	KISHBAUGH,ELIZABETH M	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$100.24
					BELLEFONTE TO SHAMOKIN AND RETURN	
DCAS20210518	07/22/2021	CITIBANK - SENATOR IBA CARD	07/12/2021	07/12/2021	SENATORS TRANSPORTATION	$208.00
					TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	
DCAS20210521	07/26/2021	FLYNN,LARA K	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$23.02
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20210525	08/04/2021	ADAMS,NATALIE CHRISTINA	06/27/2021	07/02/2021	STAFF TRANSPORTATION	$632.26
					STAFF PER DIEM	$901.77
					STAFF INCIDENTALS	$87.90
					WASHINGTON DC TO PHILADELPHIA, PITTSBURGH, ERIE, HARRISBURG, WILKES BARRE AND RETURN	
DCAS20210526	07/29/2021	KISHBAUGH,ELIZABETH M	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$63.28
					BOALSBURG TO ALTOONA AND RETURN	
DCAS20210529	08/19/2021	ESCOBEDO,MICAH G	06/27/2021	07/01/2021	STAFF PER DIEM	$729.42
					STAFF TRANSPORTATION	$819.78
					STAFF INCIDENTALS	$88.67
					WASHINGTON DC TO PHILADELPHIA, PITTSBURGH, ERIE AND RETURN	
DCAS20210530	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/23/2021	STAFF TRANSPORTATION	$434.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR N ADAMS WASHINGTON DC TO PITTSBURGH AND RETURN	
DCAS20210534	08/03/2021	NELSON,GRACE V	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$63.28
					PITTSBURGH TO LEMONT FURNACE AND RETURN	
DCAS20210535	08/04/2021	NELSON,GRACE V	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$86.24
					PITTSBURGH TO EBENSBURG, LUCERNEMINES AND RETURN	
DCAS20210536	08/03/2021	FLYNN,LARA K	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$77.04
					STAFF PER DIEM	$22.73
					PHILADELPHIA TO WHITEHALL AND RETURN	
DCAS20210537	08/04/2021	SOLTERO DE MARTIN,BENJAMIN K	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$29.12
					HARRISBURG TO NEW BLOOMFIELD AND RETURN	
DCAS20210538	08/04/2021	KISHBAUGH,ELIZABETH M	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$91.84
					BOALSBURG TO RIDGWAY AND RETURN	
DCAS20210539	08/04/2021	SOLTERO DE MARTIN,BENJAMIN K	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$40.32
					HARRISBURG TO GETTYSBURG AND RETURN	
DCAS20210540	08/09/2021	NELSON,GRACE V	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$146.72
					PITTSBURGH TO ERIE AND RETURN	
DCAS20210541	08/06/2021	ADAMS,NATALIE CHRISTINA	07/15/2021	07/16/2021	STAFF INCIDENTALS	$12.48
					STAFF PER DIEM	$146.04
					STAFF TRANSPORTATION	$198.17
					WASHINGTON DC TO SCRANTON AND RETURN	
DCAS20210542	08/04/2021	HANNON,KYLE L	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$142.24
					ERIE TO BEAVER FALLS AND RETURN	
DCAS20210543	08/04/2021	HANNON,KYLE L	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$100.80
					ERIE TO SHARON AND RETURN	
DCAS20210544	08/04/2021	HANNON,KYLE L	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$142.24
					ERIE TO BEAVER FALLS AND RETURN	
DCAS20210545	08/04/2021	HANNON,KYLE L	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$124.32
					ERIE TO BRADFORD AND RETURN	
DCAS20210546	08/04/2021	HANNON,KYLE L	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$176.40
					ERIE TO COUDERSPORT, KANE AND RETURN	
DCAS20210547	08/06/2021	ADAMS,NATALIE CHRISTINA	07/22/2021	07/23/2021	STAFF TRANSPORTATION	$129.27
					STAFF PER DIEM	$162.22
					STAFF INCIDENTALS	$17.36
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DCAS20210549	08/06/2021	WECHSLER,AIMEE C	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$36.96
					SCRANTON TO DALLAS AND RETURN	
DCAS20210550	08/06/2021	WECHSLER,AIMEE C	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$15.12
					SCRANTON TO PITTSTON AND RETURN	
DCAS20210551	08/10/2021	OBRION,STEPHEN	07/11/2021	07/12/2021	STAFF TRANSPORTATION	$253.07
					STAFF PER DIEM	$112.28
					STAFF INCIDENTALS	$12.48
					PITTSBURGH TO SCRANTON, PHILADELPHIA, SCRANTON AND RETURN	
DCAS20210552	08/04/2021	SOLTERO DE MARTIN,BENJAMIN K	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$60.48
					HARRISBURG TO CHAMBERSBURG AND RETURN	
DCAS20210553	08/09/2021	OBRION,STEPHEN	07/15/2021	07/19/2021	STAFF TRANSPORTATION	$444.06
					STAFF PER DIEM	$365.62
					STAFF INCIDENTALS	$37.44
					PITTSBURGH TO PHILADELPHIA, SCRANTON, PITTSBURGH, SCRANTON, PHILADELPHIA TO WASHINGTON DC	
DCAS20210554	08/13/2021	OBRION,STEPHEN	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$142.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$13.33
					PITTSBURGH TO SCRANTON AND RETURN	
DCAS20210556	08/10/2021	NELSON,GRACE V	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$63.84
					PITTSBURGH TO INDIANA AND RETURN	
DCAS20210560	08/12/2021	WECHSLER,AIMEE C	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$27.44
					SCRANTON TO TUNKHANNOCK AND RETURN	
DCAS20210561	08/17/2021	PEREZ,ISABEL PATRICIA	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$47.82
					HARRISBURG TO LANCASTER AND RETURN	
DCAS20210563	08/17/2021	ADAMS,NATALIE CHRISTINA	08/05/2021	08/06/2021	STAFF PER DIEM	$139.32
					STAFF TRANSPORTATION	$168.32
					STAFF INCIDENTALS	$10.56
					WASHINGTON DC TO WILLIAMSPORT AND RETURN	
DCAS20210567	08/19/2021	MELTAUS,ALINA C	07/31/2021	07/31/2021	STAFF TRANSPORTATION	$133.84
					WASHINGTON DC TO LANCASTER, YORK AND RETURN	
DCAS20210574	08/19/2021	CITIBANK - SENATOR IBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION	$208.00
					TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	
DCAS20210576	09/07/2021	CITIBANK - SENATOR IBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION	$360.72
					AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH	
DCAS20210604	08/23/2021	KISHBAUGH,ELIZABETH M	08/02/2021	08/02/2021	STAFF TRANSPORTATION	$85.68
					BELLEFONTE TO REYNOLDSVILLE AND RETURN	
DCAS20210605	08/30/2021	WECHSLER,AIMEE C	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$101.36
					STAFF PER DIEM	$10.45
					SCRANTON TO BETHLEHEM, ALLENTOWN AND RETURN	
DCAS20210607	08/25/2021	SOLTERO DE MARTIN,BENJAMIN K	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$89.60
					HARRISBURG TO ALLENTOWN AND RETURN	
DCAS20210608	08/25/2021	SOLTERO DE MARTIN,BENJAMIN K	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$28.00
					HARRISBURG TO YORK AND RETURN	
DCAS20210609	09/01/2021	WECHSLER,AIMEE C	08/20/2021	08/20/2021	STAFF TRANSPORTATION	$70.56
					SCRANTON TO TOWANDA AND RETURN	
DCAS20210611	09/07/2021	ESCOBEDO,MICAH G	08/17/2021	08/18/2021	STAFF TRANSPORTATION	$231.61
					STAFF PER DIEM	$128.49
					STAFF INCIDENTALS	$10.90
					WASHINGTON DC TO ALLENTOWN AND RETURN	
DCAS20210614	09/01/2021	KISHBAUGH,ELIZABETH M	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$64.96
					BELLEFONTE TO WILLIAMSPORT AND RETURN	
DCAS20210623	09/07/2021	GENTILE,KRISTEN E	08/27/2021	08/27/2021	STAFF PER DIEM	$17.03
					STAFF TRANSPORTATION	$288.40
					ALEXANDRIA VA TO SCRANTON AND RETURN	
DCAS20210626	09/09/2021	WECHSLER,AIMEE C	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$128.80
					STAFF PER DIEM	$13.64
					SCRANTON TO WELLSBORO AND RETURN	
DCAS20210627	09/16/2021	WECHSLER,AIMEE C	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$56.56
					SCRANTON TO BERWICK AND RETURN	
DCAS20210628	09/14/2021	WECHSLER,AIMEE C	08/23/2021	08/23/2021	STAFF TRANSPORTATION	$14.56
					SCRANTON TO PITTSTON AND RETURN	
DCAS20210629	09/14/2021	SOLTERO DE MARTIN,BENJAMIN K	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$50.96
					HARRISBURG TO YORK, MILLERSVILLE AND RETURN	
DCAS20210630	09/20/2021	ADAMS,NATALIE CHRISTINA	08/16/2021	08/20/2021	STAFF INCIDENTALS	$21.80
					STAFF TRANSPORTATION	$825.66
					STAFF PER DIEM	$313.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO ALLENTOWN, STATE COLLEGE, PITTSBURGH, GREENSBURG, PITTSBURGH, PLEASANT HILLS AND RETURN	
DCAS20210631	09/14/2021	SOLTERO DE MARTIN,BENJAMIN K	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$23.52
					HARRISBURG TO CARLISLE AND RETURN	
DCAS20210634	09/14/2021	WECHSLER,AIMEE C	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$22.40
					SCRANTON TO WILKES BARRE AND RETURN	
DCAS20210651	09/16/2021	ADAMS,NATALIE CHRISTINA	08/25/2021	08/26/2021	STAFF PER DIEM	$178.79
					STAFF TRANSPORTATION	$320.47
					STAFF INCIDENTALS	$11.00
					WASHINGTON DC TO STATE COLLEGE, COUDERSPORT AND RETURN	
DCAS20210652	09/20/2021	NELSON,GRACE V	09/02/2021	09/02/2021	STAFF TRANSPORTATION	$75.04
					PITTSBURGH TO JOHNSTOWN AND RETURN	
DCAS20210653	09/20/2021	NELSON,GRACE V	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$49.28
					PITTSBURGH TO LATROBE AND RETURN	
DCAS20210654	09/16/2021	FLYNN,LARA K	09/03/2021	09/03/2021	STAFF PER DIEM	$14.55
					STAFF TRANSPORTATION	$48.78
					PHILADELPHIA TO COATESVILLE AND RETURN	
DCAS20210655	09/16/2021	MOYER AVIATION INC	06/30/2021	06/30/2021	SENATORS TRANSPORTATION	$2,906.80
					AIRFARE FOR SEN CASEY ERIE TO SCRANTON	
DCAS20210657	09/20/2021	JOYCE,ROBERT J	08/31/2021	09/04/2021	STAFF TRANSPORTATION	$329.56
					STAFF PER DIEM	$391.89
					STAFF INCIDENTALS	$36.04
					WASHINGTON DC TO MONACA, ERIE AND RETURN	
DCAS20210658	09/20/2021	ADAMS,NATALIE CHRISTINA	08/29/2021	09/02/2021	STAFF TRANSPORTATION	$560.25
					STAFF PER DIEM	$613.04
					STAFF INCIDENTALS	$21.46
					WASHINGTON DC TO WILKES BARRE, PITTSBURGH, BUTLER, ALIQUIPPA, ALLENTOWN AND RETURN	
DCAS20210659	09/20/2021	NELSON,GRACE V	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$75.04
					PITTSBURGH TO JOHNSTOWN AND RETURN	
DCAS20210660	09/20/2021	NELSON,GRACE V	08/23/2021	08/23/2021	STAFF TRANSPORTATION	$85.12
					PITTSBURGH TO INDIANA, JOHNSTOWN AND RETURN	
DCAS20210661	09/20/2021	NELSON,GRACE V	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$75.04
					PITTSBURGH TO JOHNSTOWN AND RETURN	
DCAS20210663	09/20/2021	JOYCE,ROBERT J	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$125.98
					WASHINGTON DC TO YORK AND RETURN	
DCAS20210665	09/20/2021	SOLTERO DE MARTIN,BENJAMIN K	09/08/2021	09/08/2021	STAFF TRANSPORTATION	$74.93
					HARRISBURG TO MILTON AND RETURN	
DCAS20210666	09/21/2021	SOLTERO DE MARTIN,BENJAMIN K	09/07/2021	09/07/2021	STAFF TRANSPORTATION	$18.93
					HARRISBURG TO YORK AND RETURN	
DCAS20210670	09/24/2021	SOLTERO DE MARTIN,BENJAMIN K	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$136.08
					HARRISBURG TO BRISTOL AND RETURN	
DCAS20210671	09/23/2021	WECHSLER,AIMEE C	09/08/2021	09/08/2021	STAFF TRANSPORTATION	$33.04
					SCRANTON TO DALLAS AND RETURN	
DCAS20210672	09/24/2021	CORPORA,CONNOR	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$99.82
					STAFF PER DIEM	$8.00
					ALLENTOWN TO BRISTOL TO BETHLEHEM	
DCAS20210673	09/23/2021	CORPORA,CONNOR	09/13/2021	09/13/2021	STAFF TRANSPORTATION	$47.90
					ALLENTOWN TO READING AND RETURN	
DCAS20210674	09/27/2021	WECHSLER,AIMEE C	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$151.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SCRANTON TO BRISTOL AND RETURN	
DCAS20210675	09/27/2021	ADAMS,NATALIE CHRISTINA	09/12/2021	09/13/2021	STAFF INCIDENTALS	$14.43
					STAFF PER DIEM	$163.45
					STAFF TRANSPORTATION	$148.58
					WASHINGTON DC TO READING AND RETURN	
DCAS20210676	09/22/2021	FERGUSON,MARLON L	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$33.32
					PITTSBURGH TO DAYTON AND RETURN	
DCAS20210677	09/27/2021	HANNON,KYLE L	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$240.80
					ERIE TO STATE COLLEGE AND RETURN	
DCAS20210678	09/23/2021	FERGUSON,MARLON L	05/25/2021	05/25/2021	STAFF TRANSPORTATION	$31.81
					PITTSBURGH TO LEMONT FURNACE AND RETURN	
DCAS20210679	09/24/2021	OBRION,STEPHEN	08/16/2021	08/21/2021	STAFF PER DIEM	$603.52
					STAFF TRANSPORTATION	$275.05
					STAFF INCIDENTALS	$67.28
					HARRISBURG TO SCRANTON, BETHLEHEM, ALLENTOWN, SCRANTON, STATE COLLEGE, SCRANTON, GREENSBURG, LATROBE, DAYTON, PITTSBURGH, SCRANTON, KERSEY AND RETURN	
DCAS20210680	09/23/2021	HANNON,KYLE L	09/07/2021	09/07/2021	STAFF TRANSPORTATION	$30.24
					ERIE TO CORRY AND RETURN	
DCAS20210681	09/23/2021	FERGUSON,MARLON L	08/27/2021	08/27/2021	STAFF TRANSPORTATION	$28.56
					PITTSBURGH TO ROCHESTER, BUTLER AND RETURN	
DCAS20210682	09/27/2021	HANNON,KYLE L	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$154.56
					ERIE TO COUDERSPORT AND RETURN	
DCAS20210683	09/23/2021	FERGUSON,MARLON L	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$33.04
					PITTSBURGH TO BLAIRSVILLE AND RETURN	
DCAS20210684	09/24/2021	FERGUSON,MARLON L	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$79.18
					PITTSBURGH TO ERIE AND RETURN	
DCAS20210686	09/29/2021	OBRION,STEPHEN	08/11/2021	08/13/2021	STAFF TRANSPORTATION	$477.86
					PITTSBURGH TO PHILADELPHIA, SCRANTON AND RETURN	
DCAS20210687	09/27/2021	HANNON,KYLE L	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$103.04
					ERIE TO HERMITAGE AND RETURN	
DCAS20210688	09/23/2021	FERGUSON,MARLON L	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$31.81
					PITTSBURGH TO LEMONT FURNACE AND RETURN	
DCAS20210689	09/24/2021	FERGUSON,MARLON L	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$55.05
					PITTSBURGH TO ALTOONA AND RETURN	
DCAS20210690	09/29/2021	OBRION,STEPHEN	08/22/2021	08/27/2021	STAFF TRANSPORTATION	$48.00
					STAFF PER DIEM	$651.99
					STAFF INCIDENTALS	$77.10
					HARRISBURG TO SCRANTON, PITTSTON, SCRANTON, PHILADELPHIA, YORK, MILLERSVILLE, SCRANTON, WELLSBORO, COUDERSPORT, WARREN, SCRANTON AND RETURN	
DCAS20210691	09/27/2021	HANNON,KYLE L	08/22/2021	08/22/2021	STAFF TRANSPORTATION	$154.56
					ERIE TO COUDERSPORT AND RETURN	
DCAS20210692	09/24/2021	SOLTERO DE MARTIN,BENJAMIN K	09/11/2021	09/11/2021	STAFF TRANSPORTATION	$24.08
					HARRISBURG TO CARLISLE AND RETURN	
DCAS20210693	09/29/2021	OBRION,STEPHEN	08/05/2021	08/06/2021	STAFF PER DIEM	$177.49
					STAFF TRANSPORTATION	$105.00
					STAFF INCIDENTALS	$26.98
					PITTSBURGH TO HARRISBURG, PHILADELPHIA AND RETURN	
DCAS20210694	09/29/2021	ADAMS,NATALIE CHRISTINA	09/08/2021	09/10/2021	STAFF TRANSPORTATION	$416.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF INCIDENTALS	$22.13
					STAFF PER DIEM	$202.07
					WASHINGTON DC TO CONSHOHOCKEN, NORRISTOWN, BRISTOL, PITTSBURGH AND RETURN	
DCAS20210700	09/28/2021	JOYCE,ROBERT J	09/09/2021	09/10/2021	STAFF INCIDENTALS	$17.36
					STAFF TRANSPORTATION	$216.06
					STAFF PER DIEM	$158.89
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DCAS20210704	09/27/2021	KISHBAUGH,ELIZABETH M	09/14/2021	09/14/2021	STAFF TRANSPORTATION	$16.69
					BOALSBURG TO PORT MATILDA AND RETURN	
DCAS20210705	09/27/2021	KISHBAUGH,ELIZABETH M	09/13/2021	09/13/2021	STAFF TRANSPORTATION	$30.63
					BOALSBURG TO LEWISTOWN AND RETURN	
DCAS20210706	09/27/2021	KISHBAUGH,ELIZABETH M	08/27/2021	08/27/2021	STAFF TRANSPORTATION	$81.70
					BELLEFONTE TO LEWISBURG, MILTON AND RETURN	
DCAS20210707	09/27/2021	DENNIS,TERESA L	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$161.28
					HARRISBURG TO ALTOONA AND RETURN	
DCAS20210708	09/28/2021	KISHBAUGH,ELIZABETH M	09/08/2021	09/08/2021	STAFF TRANSPORTATION	$106.04
					BELLEFONTE TO WILLIAMSPORT, MONTOURSVILLE, MILTON, NORTHUMBERLAND AND RETURN	
DCAS20210709	09/27/2021	MATESIC,ROBERTA M	07/17/2021	07/23/2021	STAFF TRANSPORTATION	$17.48
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20210710	09/27/2021	DENNIS,TERESA L	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$145.60
					HARRISBURG TO WASHINGTON DC AND RETURN	
DCAS20210711	09/28/2021	DENNIS,TERESA L	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$35.17
					HARRISBURG TO YORK AND RETURN	
DCAS20210712	09/28/2021	DENNIS,TERESA L	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$78.40
					HARRISBURG TO SCRANTON AND RETURN	
DCAS20210713	09/28/2021	DENNIS,TERESA L	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$109.09
					HARRISBURG TO STATE COLLEGE AND RETURN	
DCAS20210714	09/27/2021	DENNIS,TERESA L	07/21/2021	07/22/2021	STAFF TRANSPORTATION	$145.60
					STAFF PER DIEM	$177.81
					STAFF INCIDENTALS	$57.98
					HARRISBURG TO WASHINGTON DC AND RETURN	
DCAS20210715	09/28/2021	DENNIS,TERESA L	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$178.88
					HARRISBURG TO NEWTOWN AND RETURN	
DCAS20210716	09/28/2021	DENNIS,TERESA L	08/02/2021	08/02/2021	STAFF TRANSPORTATION	$145.60
					HARRISBURG TO WASHINGTON DC AND RETURN	
DCAS20210720	09/28/2021	CITIBANK - SENATOR IBA CARD	07/15/2021	07/15/2021	SENATORS TRANSPORTATION	$229.00
					TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
DCAS20210721	09/28/2021	CITIBANK - SENATOR IBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION	$229.00
					TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
DCAS20210722	09/28/2021	CASEY JR,ROBERT P	06/29/2021	06/30/2021	STAFF INCIDENTALS	$21.56
					STAFF PER DIEM	$154.00
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DCAS20210723	09/28/2021	CITIBANK - SENATOR IBA CARD	09/13/2021	09/13/2021	SENATORS TRANSPORTATION	$229.00
					TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	
DCAS20210724	09/28/2021	CITIBANK - SENATOR IBA CARD	09/15/2021	09/15/2021	SENATORS TRANSPORTATION	$229.00
					TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
DCAS20210725	09/28/2021	CASEY JR,ROBERT P	08/31/2021	09/01/2021	STAFF PER DIEM	$158.00
					STAFF INCIDENTALS	$17.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO MONACA AND RETURN	
					Travel and Transportation of Persons	**$48,089.27**
DCAS20210272	04/12/2021	BRIAN BAIRD	03/05/2021	03/05/2021	TRAINING/CONFERENCE FEES	$450.00
DCAS20210314	05/03/2021	CITIBANK - PURCHASE CARD	04/07/2021	04/26/2021	RENTED PRODUCTION EQUIPMENT	$7,866.52
DCAS20210332	05/13/2021	CITIBANK - PURCHASE CARD	05/05/2021	05/05/2021	RENTED PRODUCTION EQUIPMENT	$9,530.00
DCAS20210374	05/27/2021	CITIBANK - PURCHASE CARD	05/21/2021	05/21/2021	RENTED PRODUCTION EQUIPMENT	$9,060.00
DCAS20210384	06/07/2021	LISA B JOHNSTON INC	04/23/2021	04/23/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$180.00
DCAS20210389	06/07/2021	COMMUNITY COLLEGE OF BEAVER COUNTY	05/06/2021	05/06/2021	PROFESSIONAL SERVICES - PHYSICAL SECURITY	$900.00
DCAS20210415	06/09/2021	TRUSTPOINT.ONE ALDERSON	05/23/2021	05/23/2021	INTERPRETING SERVICES	$440.00
DCAS20210417	06/09/2021	TRUSTPOINT.ONE ALDERSON	06/01/2021	06/01/2021	STENOGRAPHIC SERVICES	$440.00
DCAS20210472	07/03/2021	CITIBANK - PURCHASE CARD	06/28/2021	06/28/2021	RENTED PRODUCTION EQUIPMENT	$7,177.00
DCAS20210476	07/08/2021	CITIBANK - PURCHASE CARD	06/30/2021	06/30/2021	RENTED PRODUCTION EQUIPMENT	$8,570.00
DCAS20210569	08/17/2021	TRUSTPOINT.ONE ALDERSON	06/29/2021	06/29/2021	STENOGRAPHIC SERVICES	$440.00
DCAS20210570	08/18/2021	TRUSTPOINT.ONE ALDERSON	06/30/2021	06/30/2021	STENOGRAPHIC SERVICES	$440.00
DCAS20210578	08/19/2021	CITIBANK - PURCHASE CARD	08/12/2021	08/12/2021	LICENSING FEES	$551.20
DCAS20210581	08/19/2021	BRIAN BAIRD	07/30/2021	07/30/2021	TRAINING/CONFERENCE FEES	$1,000.00
DCAS20210600	08/20/2021	MELTWATER NEWS US INC	07/21/2021	07/21/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	$3,000.00
DCAS20210606	09/03/2021	TRUSTPOINT.ONE ALDERSON	08/17/2021	08/17/2021	STENOGRAPHIC SERVICES	$440.00
DCAS20210610	08/31/2021	CITIBANK - PURCHASE CARD	08/16/2021	08/16/2021	RENTED PRODUCTION EQUIPMENT	$8,565.50
DCAS20210613	09/07/2021	MELTWATER NEWS US INC	08/26/2021	08/26/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	$3,847.51
DCAS20210668	09/22/2021	CITIBANK - PURCHASE CARD	09/09/2021	09/09/2021	RENTED PRODUCTION EQUIPMENT	$10,443.00
					Other Contractual Services	**$73,340.73**
CV210002812062	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$16,154.00
DCAS20210261	04/08/2021	CITIBANK - PURCHASE CARD	04/03/2021	04/03/2021	SOFTWARE-PURCH - LICENSES (EXP)	$407.04
DCAS20210271	04/12/2021	CREATIVENGINE	04/05/2021	04/05/2021	SOFTWARE-EXT DEV (EXP)	$12,000.00
DCAS20210296	05/10/2021	CITIBANK - PURCHASE CARD	04/14/2021	04/14/2021	SOFTWARE-PURCH - LICENSES (EXP)	$95.40
DCAS20210297	04/22/2021	CITIBANK - PURCHASE CARD	04/17/2021	04/17/2021	TELECOM NOT CERT- HANDHELD COMMUNICATORS	$1,273.72
DCAS20210362	05/19/2021	CITIBANK - PURCHASE CARD	05/14/2021	05/14/2021	SOFTWARE-PURCH - LICENSES (EXP)	$95.40
DCAS20210403	06/09/2021	CREATIVENGINE	05/01/2021	05/31/2021	SOFTWARE-EXT DEV (EXP)	$3,750.00
DCAS20210424	06/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/30/2021	04/30/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$1,982.40
DCAS20210455	07/02/2021	CITIBANK - PURCHASE CARD	06/24/2021	06/24/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$136.74
DCAS20210470	07/02/2021	CITIBANK - PURCHASE CARD	06/25/2021	06/25/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$69.00
DCAS20210702	09/27/2021	CITIBANK - PURCHASE CARD	09/14/2021	09/14/2021	SOFTWARE-PURCH - LICENSES (EXP)	$95.40
DCAS20210758	09/29/2021	CITIBANK - PURCHASE CARD	09/22/2021	09/22/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$634.94
					Acquisition of Assets	**$36,694.04**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	68,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,725.82	-29,780.76
ORGANIZATION TOTALS	68,300.00	-$12,725.82	-$29,780.76
UNEXPENDED BALANCE AS OF 09/30/2021			**$38,519.24**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		O'BRION, STEPHEN			INTERN TO JUN. 10	$7,307.00
		BROWN, ISHMAEL M			INTERN FROM SEP. 22	$790.39
		BECKER, PAUL T			INTERN FROM SEP. 22	$474.24
		MAKALE, NANCY K			INTERN FROM SEP. 22	$632.36
		PUGH, GREGORY			INTERN FROM SEP. 22	$474.24
		HIRKO, OLIVIA R			INTERN FROM SEP. 22	$246.99
		BATSTONE, KRISTEN			INTERN FROM SEP. 23	$562.10
		FARRELL, JORDAN			INTERN FROM SEP. 23	$491.88
		RYLE, KEVIN			INTERN FROM SEP. 23	$351.33
		HOPKINS, KWAN Z			INTERN FROM SEP. 23	$351.33
		SHANNON, MAX N			INTERN FROM SEP. 27	$118.55
		MILLER, CARRIE C			INTERN FROM SEP. 23	$263.46
		DAVIS, VALERIE			INTERN FROM SEP. 24	$222.85
		FLOOD, IAN A			INTERN FROM SEP. 21	$439.10
					PERSONNEL COMP. FULL-TIME PERMANENT	$12,725.82
					Net Payroll Expenses	**$12,725.82**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,429,144.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-308,405.34		
Net Payroll Expenses		0.00	-2,835,445.72
Travel and Transportation of Persons		0.00	-148,394.15
Transportation of Things		0.00	-1,093.75
Rent, Communications and Utilities		0.00	-67,238.39
Printing and Reproduction		0.00	-837.15
Other Contractual Services		0.00	-1,713.41
Supplies and Materials		0.00	-74,849.96
Acquisition of Assets		0.00	-37,758.13
ORGANIZATION TOTALS	3,167,330.66	$.00	-$3,167,330.66
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASSIDY

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	46,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,316.67			
Net Payroll Expenses			0.00	-43,683.33
ORGANIZATION TOTALS	43,683.33		$.00	-$43,683.33
UNEXPENDED BALANCE AS OF 09/30/2021				**$.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 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,482,062.00		
Supplementals	92,983.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,863,107.13
Travel and Transportation of Persons		-646.44	-69,760.70
Rent, Communications and Utilities		0.00	-133,001.66
Printing and Reproduction		0.00	-180.51
Other Contractual Services		0.00	-2,073.99
Supplies and Materials		0.00	-14,323.65
Acquisition of Assets		-2,115.51	-77,398.29
ORGANIZATION TOTALS	3,575,045.00	-$2,761.95	-$3,159,845.93
UNEXPENDED BALANCE AS OF 09/30/2021			**$415,199.07**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCSS20200443	04/16/2021	MOODY,WADE M	02/18/2020	02/18/2020	STAFF TRANSPORTATION METAIRIE TO ALEXANDRIA AND RETURN	$187.06
DCSS20200444	04/14/2021	MOODY,WADE M	03/05/2020	03/05/2020	STAFF TRANSPORTATION METAIRIE TO LACOMBE AND RETURN	$39.48
DCSS20200445	04/14/2021	MOODY,WADE M	03/10/2020	03/10/2020	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	$67.68
DCSS20200446	04/14/2021	MOODY,WADE M	06/23/2020	06/23/2020	STAFF TRANSPORTATION METAIRIE TO COVINGTON AND RETURN	$33.84
DCSS20200447	04/14/2021	MOODY,WADE M	06/25/2020	06/25/2020	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	$69.56
DCSS20200448	04/16/2021	MOODY,WADE M	08/20/2020	08/20/2020	STAFF TRANSPORTATION METAIRIE TO WOODWORTH AND RETURN	$177.66
DCSS20200449	04/14/2021	MOODY,WADE M	09/24/2020	09/24/2020	STAFF TRANSPORTATION STAFF PER DIEM METAIRIE TO BATON ROUGE AND RETURN	$60.16 $11.00
					Travel and Transportation of Persons	**$646.44**
DCSS20200450	08/11/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCH PCS & LANS (EXPENDABLE)	$2,115.51
					Acquisition of Assets	**$2,115.51**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASSIDY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,499.98
ORGANIZATION TOTALS	55,300.00	$.00	-$5,499.98
UNEXPENDED BALANCE AS OF 09/30/2021			**$49,800.02**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,603,006.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-313.00		
Net Payroll Expenses		-1,495,606.71	-2,866,898.90
Travel and Transportation of Persons		-37,805.60	-53,638.37
Transportation of Things		0.00	-996.50
Rent, Communications and Utilities		-25,286.21	-79,208.98
Printing and Reproduction		-15.20	-15.20
Other Contractual Services		-2,853.93	-6,792.93
Supplies and Materials		-12,062.81	-54,287.91
Acquisition of Assets		-854.27	-1,831.35
ORGANIZATION TOTALS	3,624,423.00	-$1,574,484.73	-$3,063,670.14
UNEXPENDED BALANCE AS OF 09/30/2021			**$560,752.86**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PEREZ, RACHEL C			SOUTHEAST REGIONAL DIRECTOR	$45,750.00
		MCKENZIE, STEPHANIE			NORTH LOUISIANA DIRECTOR	$42,499.92
		SCHINDLER, BLAKE M			POLICY ADVISOR	$42,000.00
		DOLAN, KAYLA JOAN			POLICY ADVISOR TO APR. 4	$357.22
		QUINN, JAMES L			CHIEF OF STAFF	$86,949.96
		MCNABB, BRIAN P			STATE DIRECTOR	$76,999.92
		MARIONEAUX, DALE M			ASSOCIATE DIRECTOR OF CONSTITUENT SERVICES	$36,999.96
		BURGES, CANDRA E			STAFF ASSISTANT	$26,749.92
		HOPPER, ANN L			DIRECTOR OF CONSTITUENT SERVICES	$45,750.00
		HANSCOM, SHAWN G			LOUISIANA COMMUNICATIONS DIRECTOR	$27,499.92
		ANDERSON, ROLLAND E			POLICY ADVISOR	$51,999.96
		EBY, MICHAEL R JR			DIRECTOR OF SPECIAL PROJECTS AND GRANTS	$39,499.92
		STUART, KATHRYN M			FIELD REPRESENTATIVE TO APR. 4	$777.77
		ROBERT, ANGELA D			FIELD REPRESENTATIVE	$34,999.92
		SEATON, TOMMIE S			FIELD REPRESENTATIVE	$31,999.92
		BLOCK, MOLLY E			PRESS SECRETARY	$40,875.00
		LOOSER, BRIAN J			POLICY ADVISOR	$47,625.00
		MALONE, MARK E			DEPUTY CHIEF OF STAFF	$79,979.15
		MOODY, WADE M			REGIONAL REPRESENTATIVE	$29,749.92
		PALUSKIEWICZ, AMANDA			HEALTH POLICY ADVISOR	$52,416.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GUERNSEY, ANDREW I			POLICY ADVISOR	$3,428.40
		BOFFERDING, TY M			COMMUNICATIONS DIRECTOR	$59,499.96
		AGUILLARD, ZOE E			DIRECTOR OF SCHEDULING/OPERATIONS	$54,499.92
		MCANDREWS, BRENNEN JASE			LEGISLATIVE CORRESPONDENT	$25,333.28
		CASANOVA, LAUREN L			SOUTHWEST REGIONAL DIRECTOR	$30,750.00
		MOODY, MARY K			POLICY ADVISOR TO AUG. 31 AND FROM SEP. 16	$54,916.63
		SIERRA MEJIA, MARIA D			POLICY ADVISOR TO JUN. 18	$16,249.99
		FOX, PATRICK W			LEGISLATIVE AIDE	$25,749.96
		THOMPSON, HUNTER J			LEGISLATIVE AIDE	$25,749.96
		RUDIS, KATHLEEN E			LEGISLATIVE DIRECTOR AND GENERAL COUNSEL	$79,500.00
		CARLTON, TIMOTHY A			POLICY ADVISOR	$47,000.00
		JONES, EMILIE ELIZABETH			SCHEDULER	$27,999.96
		MORGAN, OWEN R			POLICY ADVISOR TO AUG. 1 AND FROM AUG. 25	$35,527.70
		LONG, GERALD			SPECIAL ASSISTANT	$16,875.00
		MAURER, CARLIN R			STAFF ASSISTANT	$19,875.00
		ZELDEN, SAMUEL J			STAFF ASSISTANT	$19,875.00
		WILTZ, MARKAYLEN T			STAFF ASSISTANT	$19,125.00
		SIMONS, WILLIAM COLE			POLICY ADVISOR FROM APR. 12	$35,111.03
		RAMALLO, JOSEPH V			PRESS ASSISTANT FROM APR. 12	$19,619.36
		BOPP, SAMANTHA W			REGIONAL FIELD REPRESENTATIVE FROM MAY 28	$21,124.94
		HIRST, JOEL D			FOREIGN POLICY ADVISOR FROM JUL. 19	$13,999.96
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,493,291.03
					PERSONNEL BENEFITS	$2,315.68
					Net Payroll Expenses	**$1,495,606.71**
DCSS20210179	04/05/2021	HANSCOM,SHAWN G	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$83.56
					BATON ROUGE TO NEW ORLEANS AND RETURN	
DCSS20210180	04/05/2021	MCNABB,BRIAN P	03/08/2021	03/08/2021	STAFF TRANSPORTATION	$14.10
					BATON ROUGE TO ZACHARY AND RETURN	
DCSS20210181	04/05/2021	MCNABB,BRIAN P	03/09/2021	03/09/2021	STAFF TRANSPORTATION	$17.86
					BATON ROUGE TO SUNSHINE AND RETURN	
DCSS20210182	04/05/2021	MCNABB,BRIAN P	03/11/2021	03/11/2021	STAFF PER DIEM	$7.17
					STAFF TRANSPORTATION	$104.81
					BATON ROUGE TO NEW IBERIA, MORGAN CITY AND RETURN	
DCSS20210183	04/05/2021	MCNABB,BRIAN P	03/16/2021	03/16/2021	STAFF TRANSPORTATION	$76.61
					STAFF PER DIEM	$21.42
					BATON ROUGE TO COVINGTON, MANDEVILLE AND RETURN	
DCSS20210184	04/05/2021	MCNABB,BRIAN P	03/18/2021	03/18/2021	STAFF TRANSPORTATION	$34.31
					BATON ROUGE TO DENHAM SPRINGS, WALKER, LIVINGSTON AND RETURN	
DCSS20210185	04/05/2021	MCNABB,BRIAN P	03/25/2021	03/26/2021	STAFF TRANSPORTATION	$203.98
					STAFF INCIDENTALS	$15.78
					STAFF PER DIEM	$121.90
					BATON ROUGE TO MONROE, WEST MONROE AND RETURN	
DCSS20210186	04/05/2021	MCNABB,BRIAN P	03/29/2021	03/29/2021	STAFF PER DIEM	$11.33
					STAFF TRANSPORTATION	$123.14
					BATON ROUGE TO THIBODAUX, HOUMA, LOCKPORT AND RETURN	
DCSS20210187	04/05/2021	MCNABB,BRIAN P	03/30/2021	03/30/2021	STAFF TRANSPORTATION	$55.46
					BATON ROUGE TO SPRINGFIELD, LIVINGSTON AND RETURN	
DCSS20210188	04/05/2021	MCNABB,BRIAN P	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$182.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BATON ROUGE TO EUNICE, FOREST HILL, LAKE CHARLES AND RETURN	
DCSS20210189	04/05/2021	MCNABB,BRIAN P	02/04/2021	02/04/2021	STAFF TRANSPORTATION	$78.02
					BATON ROUGE TO METAIRIE AND RETURN	
DCSS20210190	04/06/2021	HANSCOM,SHAWN G	03/25/2021	03/26/2021	STAFF PER DIEM	$122.25
					STAFF TRANSPORTATION	$220.67
					STAFF INCIDENTALS	$17.33
					BATON ROUGE TO WEST MONROE, MONROE, WEST MONROE, FARMERVILLE, WEST MONROE, MONROE AND RETURN	
DCSS20210191	04/05/2021	HANSCOM,SHAWN G	03/29/2021	03/29/2021	STAFF TRANSPORTATION	$89.21
					BATON ROUGE TO HOUMA AND RETURN	
DCSS20210192	04/05/2021	HANSCOM,SHAWN G	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$104.34
					BATON ROUGE TO FOREST HILL AND RETURN	
DCSS20210193	04/27/2021	MCNABB,BRIAN P	04/05/2021	04/06/2021	STAFF TRANSPORTATION	$259.28
					STAFF INCIDENTALS	$14.45
					STAFF PER DIEM	$136.53
					BATON ROUGE TO SHREVEPORT AND RETURN	
DCSS20210194	04/16/2021	LONG,GERALD	03/02/2021	03/02/2021	STAFF TRANSPORTATION	$99.64
					STAFF PER DIEM	$17.57
					WINNFIELD TO BASTROP AND RETURN	
DCSS20210195	04/16/2021	LONG,GERALD	03/03/2021	03/03/2021	STAFF TRANSPORTATION	$129.72
					STAFF PER DIEM	$23.25
					WINNFIELD TO SAINT JOSEPH AND RETURN	
DCSS20210196	04/14/2021	LONG,GERALD	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$54.52
					STAFF PER DIEM	$9.45
					WINNFIELD TO TROUT AND RETURN	
DCSS20210197	04/14/2021	LONG,GERALD	03/09/2021	03/09/2021	STAFF TRANSPORTATION	$46.06
					WINNFIELD TO NATCHITOCHES AND RETURN	
DCSS20210198	04/14/2021	LONG,GERALD	03/10/2021	03/10/2021	STAFF PER DIEM	$23.87
					STAFF TRANSPORTATION	$73.32
					WINNFIELD TO MANY, LEESVILLE AND RETURN	
DCSS20210199	04/16/2021	LONG,GERALD	03/11/2021	03/11/2021	STAFF PER DIEM	$48.88
					STAFF TRANSPORTATION	$119.38
					WINNFIELD TO BENTON AND RETURN	
DCSS20210200	04/14/2021	LONG,GERALD	03/16/2021	03/16/2021	STAFF PER DIEM	$16.12
					STAFF TRANSPORTATION	$80.84
					WINNFIELD TO HOMER AND RETURN	
DCSS20210201	04/16/2021	LONG,GERALD	03/17/2021	03/17/2021	STAFF TRANSPORTATION	$109.98
					STAFF PER DIEM	$27.54
					WINNFIELD TO SHREVEPORT AND RETURN	
DCSS20210202	04/14/2021	LONG,GERALD	03/18/2021	03/18/2021	STAFF TRANSPORTATION	$82.72
					WINNFIELD TO SIMPSON AND RETURN	
DCSS20210203	04/14/2021	LONG,GERALD	03/23/2021	03/23/2021	STAFF TRANSPORTATION	$61.10
					STAFF PER DIEM	$22.65
					WINNFIELD TO ARCADIA AND RETURN	
DCSS20210204	04/14/2021	LONG,GERALD	03/24/2021	03/24/2021	STAFF TRANSPORTATION	$10.34
					IN AND AROUND WINNFIELD	
DCSS20210205	04/16/2021	LONG,GERALD	03/25/2021	03/25/2021	STAFF TRANSPORTATION	$117.97
					STAFF PER DIEM	$31.77
					ALEXANDRIA TO OPELOUSAS TO WINNFIELD	
DCSS20210206	04/15/2021	LONG,GERALD	03/29/2021	03/29/2021	STAFF TRANSPORTATION	$10.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ALEXANDRIA TO PINEVILLE AND RETURN	
DCSS20210207	04/16/2021	LONG,GERALD	03/30/2021	03/30/2021	STAFF TRANSPORTATION	$113.74
					STAFF PER DIEM	$30.98
					WINNFIELD TO RUSTON, MANSFIELD AND RETURN	
DCSS20210208	04/16/2021	MOODY,WADE M	12/01/2020	12/01/2020	STAFF TRANSPORTATION	$177.66
					METAIRIE TO WOODWORTH AND RETURN	
DCSS20210210	04/27/2021	ROBERT,ANGELA D	04/01/2021	04/15/2021	STAFF TRANSPORTATION	$359.08
					MONROE TO THE FOLLOWING AND RETURN: 4/1, 7 FARMERVILLE; 4/12 BATON ROUGE; 4/14 HOMER; 4/5, 15 RUSTON	
DCSS20210211	04/27/2021	MCKENZIE,STEPHANIE	03/30/2021	04/21/2021	STAFF TRANSPORTATION	$261.51
					SHREVEPORT TO THE FOLLOWING AND RETURN: 3/30 MANSFIELD; 4/12 NATCHITOCHES; 4/20 RUSTON, SHREVEPORT, BOSSIER CITY; 4/21 MANY, SHREVEPORT, BENTON	
DCSS20210224	04/28/2021	MCANDREWS,BRENNEN JASE	04/26/2021	04/26/2021	STAFF TRANSPORTATION	$14.57
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20210226	05/01/2021	CASSIDY,WILLIAM	02/13/2021	02/22/2021	STAFF PER DIEM	$3.41
					STAFF TRANSPORTATION	$381.60
					WASHINGTON DC TO BATON ROUGE AND RETURN	
DCSS20210227	05/01/2021	CASSIDY,WILLIAM	02/25/2021	03/01/2021	STAFF TRANSPORTATION	$426.82
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	
DCSS20210228	05/01/2021	CASSIDY,WILLIAM	03/07/2021	03/09/2021	STAFF TRANSPORTATION	$404.80
					WASHINGTON DC TO BATON ROUGE AND RETURN	
DCSS20210230	05/01/2021	CASSIDY,WILLIAM	03/11/2021	03/15/2021	STAFF TRANSPORTATION	$383.10
					WASHINGTON DC TO BATON ROUGE AND RETURN	
DCSS20210231	05/01/2021	CASSIDY,WILLIAM	03/18/2021	03/21/2021	STAFF TRANSPORTATION	$736.51
					WASHINGTON DC TO BATON ROUGE AND RETURN	
DCSS20210232	05/01/2021	CASSIDY,WILLIAM	04/23/2021	04/26/2021	STAFF TRANSPORTATION	$534.10
					WASHINGTON DC TO BATON ROUGE AND RETURN	
DCSS20210233	05/01/2021	CASSIDY,WILLIAM	04/15/2021	04/19/2021	STAFF TRANSPORTATION	$457.60
					WASHINGTON DC TO BATON ROUGE AND RETURN	
DCSS20210236	05/01/2021	CASSIDY,WILLIAM	03/25/2021	04/12/2021	STAFF PER DIEM	$104.73
					STAFF TRANSPORTATION	$1,656.27
					STAFF INCIDENTALS	$16.47
					WASHINGTON DC TO SHREVEPORT, MONROE, BATON ROUGE AND RETURN	
DCSS20210238	05/13/2021	ROBERT,ANGELA D	04/27/2021	05/06/2021	STAFF TRANSPORTATION	$426.76
					MONROE TO THE FOLLOWING AND RETURN: 4/27, 5/4 BATON ROUGE; 4/29 PIONEER; 5/6 FARMERVILLE	
DCSS20210240	05/14/2021	EBY JR,MICHAEL R	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$10.70
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20210241	05/14/2021	LONG,GERALD	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$60.16
					WINNFIELD TO ALEXANDRIA AND RETURN	
DCSS20210242	05/14/2021	MCNABB,BRIAN P	04/13/2021	04/13/2021	STAFF TRANSPORTATION	$31.02
					BATON ROUGE TO FRENCH SETTLEMENT AND RETURN	
DCSS20210243	05/14/2021	MCNABB,BRIAN P	04/15/2021	04/15/2021	STAFF TRANSPORTATION	$76.61
					STAFF PER DIEM	$18.88
					BATON ROUGE TO NEW ORLEANS, GONZALES AND RETURN	
DCSS20210244	05/14/2021	MCNABB,BRIAN P	04/16/2021	04/16/2021	STAFF PER DIEM	$17.41
					STAFF TRANSPORTATION	$47.47
					BATON ROUGE TO HAMMOND AND RETURN	
DCSS20210245	05/14/2021	MCNABB,BRIAN P	04/20/2021	04/20/2021	STAFF TRANSPORTATION	$255.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$22.75
					BATON ROUGE TO RUSTON, OAK GROVE AND RETURN	
DCSS20210246	05/14/2021	MCNABB,BRIAN P	04/28/2021	04/28/2021	STAFF TRANSPORTATION	$48.41
					BATON ROUGE TO CONVENT, GONZALES AND RETURN	
DCSS20210247	05/14/2021	MCNABB,BRIAN P	04/29/2021	04/29/2021	STAFF PER DIEM	$23.33
					STAFF TRANSPORTATION	$78.02
					BATON ROUGE TO METAIRIE, NEW ORLEANS AND RETURN	
DCSS20210248	05/14/2021	LONG,GERALD	04/09/2021	04/09/2021	STAFF TRANSPORTATION	$44.18
					WINNFIELD TO COLFAX AND RETURN	
DCSS20210249	05/14/2021	LONG,GERALD	04/20/2021	04/20/2021	STAFF TRANSPORTATION	$143.82
					STAFF PER DIEM	$38.88
					WINNFIELD TO OAK GROVE AND RETURN	
DCSS20210250	05/14/2021	LONG,GERALD	04/21/2021	04/21/2021	STAFF PER DIEM	$20.05
					STAFF TRANSPORTATION	$96.82
					ALEXANDRIA TO EUNICE TO WINNFIELD	
DCSS20210251	05/14/2021	LONG,GERALD	04/23/2021	04/23/2021	STAFF PER DIEM	$16.67
					STAFF TRANSPORTATION	$99.64
					ALEXANDRIA TO VILLE PLATTE TO WINNFIELD	
DCSS20210252	05/14/2021	LONG,GERALD	04/26/2021	04/26/2021	STAFF PER DIEM	$37.62
					STAFF TRANSPORTATION	$172.02
					ALEXANDRIA TO BATON ROUGE TO WINNFIELD	
DCSS20210253	05/14/2021	LONG,GERALD	04/27/2021	04/27/2021	STAFF PER DIEM	$13.33
					STAFF TRANSPORTATION	$66.74
					ALEXANDRIA TO VIDALIA AND RETURN	
DCSS20210254	05/14/2021	LONG,GERALD	04/28/2021	04/28/2021	STAFF PER DIEM	$23.23
					STAFF TRANSPORTATION	$57.34
					WINNFIELD TO MINDEN AND RETURN	
DCSS20210255	05/14/2021	LONG,GERALD	04/30/2021	04/30/2021	STAFF TRANSPORTATION	$56.40
					WINNFIELD TO PINEVILLE TO ALEXANDRIA	
DCSS20210256	05/14/2021	LONG,GERALD	04/12/2021	04/13/2021	STAFF PER DIEM	$172.38
					STAFF INCIDENTALS	$19.68
					STAFF TRANSPORTATION	$179.54
					WINNFIELD TO BATON ROUGE AND RETURN	
DCSS20210259	05/25/2021	CASSIDY,WILLIAM	04/29/2021	05/10/2021	STAFF TRANSPORTATION	$757.66
					STAFF PER DIEM	$18.77
					WASHINGTON DC TO BATON ROUGE, MANDEVILLE, BATON ROUGE, METAIRIE, CHALMETTE, KENNER, BATON ROUGE, SHREVEPORT, BATON ROUGE AND RETURN	
DCSS20210261	05/19/2021	SEATON,TOMMIE S	05/11/2021	05/13/2021	STAFF PER DIEM	$220.22
					STAFF INCIDENTALS	$31.60
					ALEXANDRIA TO BATON ROUGE AND RETURN	
DCSS20210262	05/26/2021	CASANOVA,LAUREN L	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$94.94
					CROWLEY TO EUNICE, FOREST HILL, LAKE CHARLES AND RETURN	
DCSS20210263	05/26/2021	WILTZ,MARKAYLEN T	03/24/2021	04/27/2021	STAFF TRANSPORTATION	$60.25
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20210266	05/27/2021	JONES,EMILIE ELIZABETH	05/03/2021	05/06/2021	STAFF PER DIEM	$424.26
					STAFF TRANSPORTATION	$390.07
					STAFF INCIDENTALS	$56.28
					WASHINGTON DC TO BATON ROUGE AND RETURN	
DCSS20210267	06/04/2021	ROBERT,ANGELA D	05/07/2021	05/21/2021	STAFF TRANSPORTATION	$338.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MONROE TO THE FOLLOWING AND RETURN: 5/7 GRAYSON; 5/10 TALLULAH; 5/11 ALEXANDRIA, BATON ROUGE; 5/20 RUSTON; 5/21 RAYVILLE	
DCSS20210268	05/26/2021	MCANDREWS,BRENNEN JASE	05/17/2021	05/17/2021	STAFF TRANSPORTATION	$10.81
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20210269	05/27/2021	BLOCK,MOLLY E	05/03/2021	05/07/2021	STAFF TRANSPORTATION	$1,056.35
					STAFF PER DIEM	$555.50
					STAFF INCIDENTALS	$128.28
					WASHINGTON DC TO BATON ROUGE, HAMMOND, BATON ROUGE, METAIRIE, NEW ORLEANS, BATON ROUGE AND RETURN	
DCSS20210279	06/11/2021	BOFFERDING,TY M	05/20/2021	05/21/2021	STAFF PER DIEM	$239.37
					STAFF TRANSPORTATION	$552.11
					STAFF INCIDENTALS	$27.06
					WASHINGTON DC TO LAFAYETTE, LAKE CHARLES, LAFAYETTE, LAKE CHARLES AND RETURN	
DCSS20210280	06/15/2021	CASANOVA,LAUREN L	05/21/2021	05/21/2021	STAFF PER DIEM	$5.80
					STAFF TRANSPORTATION	$117.69
					CROWLEY TO LAKE CHARLES, CAMERON, LAKE CHARLES AND RETURN	
DCSS20210281	06/14/2021	CASANOVA,LAUREN L	05/25/2021	05/25/2021	STAFF PER DIEM	$29.97
					STAFF TRANSPORTATION	$52.26
					CROWLEY TO LAKE CHARLES AND RETURN	
DCSS20210282	06/14/2021	MCNABB,BRIAN P	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$75.20
					BATON ROUGE TO KENNER AND RETURN	
DCSS20210283	06/15/2021	MCNABB,BRIAN P	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$69.09
					STAFF PER DIEM	$5.94
					BATON ROUGE TO BROUSSARD AND RETURN	
DCSS20210285	06/15/2021	MCNABB,BRIAN P	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$24.44
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20210287	06/15/2021	MCNABB,BRIAN P	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$104.81
					STAFF PER DIEM	$9.67
					BATON ROUGE TO METAIRIE, CHALMETTE, KENNER AND RETURN	
DCSS20210288	06/16/2021	MCNABB,BRIAN P	05/05/2021	05/05/2021	STAFF PER DIEM	$4.58
					STAFF TRANSPORTATION	$86.01
					BATON ROUGE TO HAMMOND, COVINGTON, MANDEVILLE AND RETURN	
DCSS20210289	06/15/2021	MCNABB,BRIAN P	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$72.85
					BATON ROUGE TO METAIRIE AND RETURN	
DCSS20210290	06/15/2021	MCNABB,BRIAN P	05/20/2021	05/21/2021	STAFF INCIDENTALS	$27.06
					STAFF PER DIEM	$196.14
					STAFF TRANSPORTATION	$155.57
					BATON ROUGE TO LAFAYETTE, LAKE CHARLES, CAMERON, LAKE CHARLES AND RETURN	
DCSS20210291	06/15/2021	MCNABB,BRIAN P	05/22/2021	05/22/2021	STAFF TRANSPORTATION	$65.80
					BATON ROUGE TO LAFAYETTE AND RETURN	
DCSS20210292	06/15/2021	MCNABB,BRIAN P	05/24/2021	05/24/2021	STAFF TRANSPORTATION	$84.13
					STAFF PER DIEM	$11.54
					BATON ROUGE TO METAIRIE AND RETURN	
DCSS20210293	06/15/2021	MCNABB,BRIAN P	06/01/2021	06/01/2021	STAFF PER DIEM	$32.18
					STAFF TRANSPORTATION	$93.53
					BATON ROUGE TO KENNER, NEW ORLEANS, ARABI, METAIRIE AND RETURN	
DCSS20210294	06/15/2021	MCNABB,BRIAN P	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$14.10
					BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCSS20210295	06/15/2021	MCNABB,BRIAN P	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$95.41
					BATON ROUGE TO MORGAN CITY, PATTERSON AND RETURN	
DCSS20210299	06/14/2021	LONG,GERALD	05/13/2021	05/13/2021	STAFF TRANSPORTATION	$136.30
					STAFF PER DIEM	$53.21
					ALEXANDRIA TO BATON ROUGE TO WINNFIELD	
DCSS20210300	06/14/2021	LONG,GERALD	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$98.70
					STAFF PER DIEM	$17.37
					WINNFIELD TO BASTROP AND RETURN	
DCSS20210301	06/14/2021	LONG,GERALD	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$71.44
					STAFF PER DIEM	$13.33
					WINNFIELD TO SIMPSON AND RETURN	
DCSS20210302	06/14/2021	LONG,GERALD	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$48.88
					STAFF PER DIEM	$14.77
					WINNFIELD TO COUSHATTA AND RETURN	
DCSS20210303	06/14/2021	LONG,GERALD	05/19/2021	05/19/2021	STAFF TRANSPORTATION	$43.24
					STAFF PER DIEM	$15.12
					WINNFIELD TO NATCHITOCHES AND RETURN	
DCSS20210304	06/14/2021	LONG,GERALD	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$43.24
					WINNFIELD TO NATCHITOCHES AND RETURN	
DCSS20210308	07/12/2021	RAMALLO,JOSEPH V	05/20/2021	05/22/2021	STAFF PER DIEM	$245.62
					STAFF TRANSPORTATION	$704.61
					STAFF INCIDENTALS	$25.67
					WASHINGTON DC TO LAFAYETTE, LAKE CHARLES, LAFAYETTE AND RETURN	
DCSS20210309	07/06/2021	MCKENZIE,STEPHANIE	05/27/2021	06/23/2021	STAFF TRANSPORTATION	$297.04
					SHREVEPORT TO THE FOLLOWING AND RETURN: 5/27 LEESVILLE, MANY; 6/2 BENTON; 6/10 LOGANSPORT; 6/21 SPRINGHILL; 6/23 NATCHITOCHES	
DCSS20210312	07/06/2021	LONG,GERALD	06/03/2021	06/03/2021	STAFF PER DIEM	$14.66
					STAFF TRANSPORTATION	$71.44
					WINNFIELD TO MONROE AND RETURN	
DCSS20210313	07/07/2021	LONG,GERALD	06/04/2021	06/04/2021	STAFF PER DIEM	$19.87
					STAFF TRANSPORTATION	$104.34
					WINNFIELD TO SHREVEPORT AND RETURN	
DCSS20210314	07/06/2021	LONG,GERALD	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$22.56
					WINNFIELD TO JONESBORO AND RETURN	
DCSS20210315	07/08/2021	LONG,GERALD	06/11/2021	06/11/2021	STAFF PER DIEM	$13.65
					STAFF TRANSPORTATION	$84.60
					WINNFIELD TO LOGANSPORT AND RETURN	
DCSS20210316	07/08/2021	LONG,GERALD	06/22/2021	06/22/2021	STAFF PER DIEM	$14.05
					STAFF TRANSPORTATION	$46.06
					WINNFIELD TO RUSTON AND RETURN	
DCSS20210317	07/08/2021	LONG,GERALD	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$38.54
					WINNFIELD TO NATCHITOCHES AND RETURN	
DCSS20210318	07/08/2021	LONG,GERALD	06/24/2021	06/24/2021	STAFF PER DIEM	$25.15
					STAFF TRANSPORTATION	$71.44
					WINNFIELD TO MONROE AND RETURN	
DCSS20210319	07/08/2021	LONG,GERALD	06/28/2021	06/28/2021	STAFF PER DIEM	$20.67
					STAFF TRANSPORTATION	$66.74
					WINNFIELD TO WEST MONROE AND RETURN	
DCSS20210320	07/08/2021	BOFFERDING,TY M	06/26/2021	06/30/2021	STAFF TRANSPORTATION	$958.97
					STAFF PER DIEM	$162.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	
DCSS20210321	07/06/2021	HANSCOM,SHAWN G	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$80.28
					BATON ROUGE TO NEW ORLEANS, ARABI, METAIRIE AND RETURN	
DCSS20210322	07/06/2021	HANSCOM,SHAWN G	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$67.30
					BATON ROUGE TO MORGAN CITY AND RETURN	
DCSS20210323	07/07/2021	HANSCOM,SHAWN G	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$86.90
					STAFF PER DIEM	$20.00
					BATON ROUGE TO NEW ORLEANS AND RETURN	
DCSS20210324	07/06/2021	HANSCOM,SHAWN G	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$64.77
					BATON ROUGE TO COVINGTON AND RETURN	
DCSS20210330	07/13/2021	MALONE,MARK E	02/22/2021	06/30/2021	STAFF TRANSPORTATION	$108.57
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20210334	07/13/2021	ROBERT,ANGELA D	06/02/2021	06/16/2021	STAFF TRANSPORTATION	$298.45
					MONROE TO THE FOLLOWING AND RETURN: 6/2 JONESBORO; 6/3 STERLINGTON; 6/4, 15 RUSTON; 6/9 RAYVILLE; 6/12 SHREVEPORT; 6/16 TALLULAH	
DCSS20210342	07/14/2021	ROBERT,ANGELA D	06/22/2021	07/01/2021	STAFF TRANSPORTATION	$254.74
					MONROE TO THE FOLLOWING AND RETURN: 6/22, 23, 25 RUSTON; 6/24 FARMERVILLE; 6/29 BASTROP, PIONEER; 6/30 COLUMBIA; 7/1 JONESBORO	
DCSS20210349	07/16/2021	LOOSER,BRIAN J	06/01/2021	06/04/2021	STAFF TRANSPORTATION	$833.39
					STAFF INCIDENTALS	$56.28
					STAFF PER DIEM	$396.46
					WASHINGTON DC TO BATON ROUGE AND RETURN	
DCSS20210350	07/16/2021	MCNABB,BRIAN P	06/21/2021	06/22/2021	STAFF PER DIEM	$35.07
					STAFF TRANSPORTATION	$217.14
					BATON ROUGE TO MONROE, CALHOUN, RUSTON AND RETURN	
DCSS20210351	07/16/2021	MCNABB,BRIAN P	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$9.87
					BATON ROUGE TO ADDIS AND RETURN	
DCSS20210352	07/16/2021	MCNABB,BRIAN P	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$99.95
					STAFF PER DIEM	$48.30
					BATON ROUGE TO NEW ORLEANS AND RETURN	
DCSS20210353	07/16/2021	MCNABB,BRIAN P	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$45.59
					STAFF PER DIEM	$15.50
					BATON ROUGE TO HAMMOND AND RETURN	
DCSS20210354	07/27/2021	WILTZ,MARKAYLEN T	05/10/2021	07/01/2021	STAFF TRANSPORTATION	$138.46
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20210355	07/30/2021	SEATON,TOMMIE S	01/29/2021	06/07/2021	STAFF TRANSPORTATION	$422.06
					ALEXANDRIA TO THE FOLLOWING AND RETURN: 1/29 HARRISONBURG; 2/9 POLLOCK; 3/10 LEESVILLE; 3/25 OPELOUSAS; 3/29 ARNAUDVILLE; 3/31 FOREST HILL; 4/12 MARKSVILLE; 6/7 GRAND COTEAU	
DCSS20210357	08/02/2021	ROBERT,ANGELA D	07/02/2021	07/22/2021	STAFF TRANSPORTATION	$329.47
					MONROE TO THE FOLLOWING AND RETURN: 7/2, 6, 13 FARMERVILLE; 7/20 ALEXANDRIA; 7/8, 22 RUSTON; 7/9 SHREVEPORT	
DCSS20210368	07/30/2021	EBY JR,MICHAEL R	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$48.41
					PLAQUEMINE TO RESERVE TO BATON ROUGE	
DCSS20210369	08/02/2021	CASSIDY,WILLIAM	05/13/2021	05/17/2021	STAFF TRANSPORTATION	$535.33
					WASHINGTON DC TO BATON ROUGE AND RETURN	
DCSS20210370	08/03/2021	CASSIDY,WILLIAM	05/28/2021	06/07/2021	STAFF TRANSPORTATION	$293.87
					WASHINGTON DC TO BATON ROUGE AND RETURN	
DCSS20210371	08/02/2021	CASSIDY,WILLIAM	06/24/2021	06/26/2021	STAFF INCIDENTALS	$19.31
					STAFF TRANSPORTATION	$749.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	$136.00
DCSS20210372	08/03/2021	CASSIDY,WILLIAM	06/18/2021	06/21/2021	STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	$2,010.12
DCSS20210373	08/02/2021	CASSIDY,WILLIAM	05/20/2021	05/24/2021	STAFF TRANSPORTATION WASHINGTON DC TO LAFAYETTE, BATON ROUGE AND RETURN	$639.33
DCSS20210374	08/02/2021	CASSIDY,WILLIAM	07/15/2021	07/19/2021	STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	$560.83
DCSS20210375	08/02/2021	CASSIDY,WILLIAM	07/22/2021	07/26/2021	STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	$536.74
DCSS20210383	08/09/2021	MCANDREWS,BRENNEN JASE	07/28/2021	07/28/2021	STAFF TRANSPORTATION BATON ROUGE TO LAKE CHARLES AND RETURN	$130.66
DCSS20210384	08/05/2021	EBY JR,MICHAEL R	07/29/2021	07/29/2021	STAFF TRANSPORTATION BATON ROUGE TO BAKER AND RETURN	$16.45
DCSS20210386	08/12/2021	ROBERT,ANGELA D	07/27/2021	08/03/2021	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 7/27, 8/3 FARMERVILLE; 7/29 BATON ROUGE	$237.82
DCSS20210387	08/12/2021	MCNABB,BRIAN P	07/19/2021	07/20/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS BATON ROUGE TO ALEXANDRIA AND RETURN	$153.90 $128.31 $16.79
DCSS20210388	08/11/2021	MCNABB,BRIAN P	07/27/2021	07/27/2021	STAFF TRANSPORTATION STAFF PER DIEM BATON ROUGE TO HAMMOND AND RETURN	$47.47 $18.14
DCSS20210389	08/12/2021	MCNABB,BRIAN P	07/28/2021	07/28/2021	STAFF TRANSPORTATION STAFF PER DIEM BATON ROUGE TO RUSTON AND RETURN	$214.79 $27.11
DCSS20210390	08/11/2021	HANSCOM,SHAWN G	07/06/2021	07/06/2021	STAFF TRANSPORTATION BATON ROUGE TO MARKSVILLE AND RETURN	$83.66
DCSS20210392	08/19/2021	MCKENZIE,STEPHANIE	07/20/2021	07/20/2021	STAFF TRANSPORTATION STAFF PER DIEM SHREVEPORT TO ALEXANDRIA AND RETURN	$113.74 $18.19
DCSS20210393	08/16/2021	MCKENZIE,STEPHANIE	07/21/2021	07/21/2021	STAFF TRANSPORTATION SHREVEPORT TO MANY, BENTON AND RETURN	$87.42
DCSS20210394	08/16/2021	MCKENZIE,STEPHANIE	07/22/2021	07/22/2021	STAFF TRANSPORTATION STAFF PER DIEM SHREVEPORT TO MANY AND RETURN	$75.20 $12.00
DCSS20210395	08/18/2021	CITIBANK - TRAVEL CBA CARD	08/08/2021	08/10/2021	STAFF TRANSPORTATION AIRFARE FOR M MALONE WASHINGTON DC TO NEW ORLEANS AND RETURN	$496.79
DCSS20210396	08/17/2021	MALONE,MARK E	08/08/2021	08/10/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	$351.34 $284.42
DCSS20210397	08/18/2021	HANSCOM,SHAWN G	07/08/2021	07/08/2021	STAFF TRANSPORTATION BATON ROUGE TO MONROE AND RETURN	$170.14
DCSS20210398	08/18/2021	HANSCOM,SHAWN G	07/10/2021	07/10/2021	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LEESVILLE AND RETURN	$8.97 $148.99
DCSS20210399	08/16/2021	HANSCOM,SHAWN G	07/24/2021	07/24/2021	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	$70.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCSS20210400	08/16/2021	HANSCOM,SHAWN G	07/28/2021	07/28/2021	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	$75.81
DCSS20210401	08/16/2021	HANSCOM,SHAWN G	07/28/2021	07/28/2021	STAFF TRANSPORTATION BATON ROUGE TO DUSON AND RETURN	$60.02
DCSS20210402	08/16/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	TICKET PREPARATION FEE	$30.00
DCSS20210407	08/18/2021	JOEL D HIRST	07/30/2021	08/11/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$45.72
DCSS20210408	08/20/2021	QUINN,JAMES L	08/08/2021	08/13/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, PRAIRIEVILLE, NEW ORLEANS AND RETURN	$111.76 $1,269.39 $633.49
DCSS20210418	08/23/2021	LONG,GERALD	07/13/2021	07/13/2021	STAFF PER DIEM STAFF TRANSPORTATION WINNFIELD TO NATCHITOCHES AND RETURN	$13.35 $75.20
DCSS20210419	08/23/2021	LONG,GERALD	07/20/2021	07/20/2021	STAFF PER DIEM STAFF TRANSPORTATION RUSTON TO NATCHITOCHES AND RETURN	$14.22 $75.20
DCSS20210432	09/15/2021	ROBERT,ANGELA D	08/17/2021	08/31/2021	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 8/17 RUSTON; 8/19, 23, 31 FARMERVILLE; 8/20 DELHI; 8/25 PIONEER	$214.79
DCSS20210436	09/20/2021	MCANDREWS,BRENNEN JASE	09/03/2021	09/03/2021	STAFF TRANSPORTATION BATON ROUGE TO ZACHARY AND RETURN	$18.33
DCSS20210437	09/23/2021	HANSCOM,SHAWN G	08/16/2021	08/17/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS BATON ROUGE TO MONROE, WEST MONROE, RUSTON AND RETURN	$129.31 $208.07 $41.05
DCSS20210438	09/20/2021	HANSCOM,SHAWN G	08/23/2021	08/23/2021	STAFF TRANSPORTATION BATON ROUGE TO SPRINGFIELD AND RETURN	$37.69
DCSS20210439	09/20/2021	HANSCOM,SHAWN G	08/25/2021	08/25/2021	STAFF TRANSPORTATION BATON ROUGE TO SPRINGFIELD AND RETURN	$37.69
DCSS20210441	09/21/2021	MCNABB,BRIAN P	08/16/2021	08/17/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION BATON ROUGE TO MONROE, WEST MONROE, RUSTON AND RETURN	$163.14 $15.78 $225.60
DCSS20210442	09/20/2021	MCNABB,BRIAN P	08/23/2021	08/23/2021	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	$70.50
DCSS20210444	09/20/2021	MCNABB,BRIAN P	08/31/2021	08/31/2021	STAFF TRANSPORTATION BATON ROUGE TO LAFITTE, METAIRIE, GRETNA AND RETURN	$125.02
DCSS20210445	09/20/2021	MCNABB,BRIAN P	09/02/2021	09/02/2021	STAFF TRANSPORTATION BATON ROUGE TO KENNER, LA PLACE, HAMMOND AND RETURN	$103.40
DCSS20210446	09/20/2021	MCNABB,BRIAN P	08/25/2021	08/25/2021	STAFF TRANSPORTATION BATON ROUGE TO SPRINGFIELD AND RETURN	$42.30
DCSS20210447	09/20/2021	MCNABB,BRIAN P	08/26/2021	08/26/2021	STAFF TRANSPORTATION BATON ROUGE TO NEW ROADS, SAINT FRANCISVILLE AND RETURN	$51.70
DCSS20210448	09/20/2021	MCNABB,BRIAN P	08/30/2021	08/30/2021	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$16.45
DCSS20210449	09/20/2021	MCNABB,BRIAN P	09/01/2021	09/01/2021	STAFF TRANSPORTATION BATON ROUGE TO ZACHARY, LIVINGSTON, COVINGTON, FRENCH SETTLEMENT AND RETURN	$98.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					Travel and Transportation of Persons	**$37,805.60**
CV202104653	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	$61.00
CV202105319	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$66.00
DCSS20210239	05/13/2021	CASSIDY,WILLIAM	01/19/2021	04/23/2021	TRAINING/CONFERENCE FEES	$1,935.00
DCSS20210284	06/11/2021	WILLIS TOWERS WATSON NORTHEAST	06/01/2021	06/01/2022	MISCELLANEOUS SERVICES - OTHER	$427.00
DCSS20210435	09/21/2021	FOX,PATRICK W	09/02/2021	09/02/2021	MAINT - OTHER	$210.94
DCSS20210453	09/22/2021	CITIBANK - PURCHASE CARD	08/21/2021	08/21/2021	TRAINING/CONFERENCE FEES	$153.99
					Other Contractual Services	**$2,853.93**
DCSS20210216	04/27/2021	CITIBANK - PURCHASE CARD	03/29/2021	04/13/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$35.99
DCSS20210428	09/13/2021	CITIBANK - PURCHASE CARD	08/19/2021	08/30/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$87.88
DCSS20210434	09/13/2021	CITIBANK - PURCHASE CARD	09/03/2021	09/03/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$207.76
DCSS20210440	09/20/2021	HANSCOM,SHAWN G	08/27/2021	08/27/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$44.97
DCSS20210443	09/27/2021	MCNABB,BRIAN P	08/28/2021	08/28/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	$219.89
DCSS20210455	09/22/2021	CITIBANK - PURCHASE CARD	09/01/2021	09/09/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	$45.35
					PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$59.69
DCSS20210457	09/28/2021	CITIBANK - PURCHASE CARD	09/15/2021	09/15/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$42.79
DCSS20210458	09/28/2021	CITIBANK - PURCHASE CARD	09/14/2021	09/16/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$109.95
					Acquisition of Assets	**$854.27**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASSIDY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-48,500.00	-54,500.00
ORGANIZATION TOTALS	55,300.00	-$48,500.00	-$54,500.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$800.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ASHER, TAYLOR P.A.M.			INTERN FROM JUN. 27 TO JUN. 30	$1,000.00
		BILLIOT, BRYCE A			INTERN FROM JUL. 28 TO JUL. 31	$750.00
		MITCHELL, CAROLINE L			INTERN FROM JUN. 1 TO JUN. 15	$1,000.00
		BERGER, WILLIAM CHRISTOPHER			INTERN FROM JUN. 1 TO JUN. 15	$1,000.00
		CAO, NGAN-HA S			INTERN FROM JUN. 1 TO JUN. 15	$1,000.00
		NICTAKIS, JOHN S			INTERN FROM JUN. 1 TO JUN. 15	$1,000.00
		TRUETT, JAMES M			INTERN FROM JUN. 1 TO JUN. 15	$1,000.00
		LOY, PARKER J			INTERN FROM JUN. 1 TO JUN. 15	$1,000.00
		MCCORQUODALE, ETHAN C			INTERN FROM JUN. 1 TO JUN. 15	$1,000.00
		PEREZ, JOHN PAUL			INTERN FROM JUN. 1 TO JUN. 15	$1,000.00
		MUSLOW, MARY E			INTERN FROM JUN. 1 TO JUN. 15	$1,000.00
		HEINE, JOSEPH C			INTERN FROM JUN. 1 TO JUN. 15	$1,000.00
		JI, SEAN			INTERN FROM JUN. 1 TO JUN. 15	$1,000.00
		MATASSA, MAHALIE B			INTERN FROM JUN. 21 TO JUN. 30	$1,000.00
		RUTLEDGE, DARREN D			INTERN FROM JUN. 27 TO JUN. 30	$1,000.00
		LABORDE, PAUL M			INTERN FROM JUN. 27 TO JUN. 30	$1,000.00
		OTKEN, EMILY A			INTERN FROM JUN. 27 TO JUN. 30	$1,000.00
		GUAS, KEMP W			INTERN FROM JUN. 27 TO JUN. 30	$1,000.00
		CARTER, KENNEDI C			INTERN FROM JUN. 27 TO JUN. 30	$1,000.00
		TANGUIS, SAVANNAH L			INTERN FROM JUN. 27 TO JUN. 30	$1,000.00
		HOMES, COURTNEY C			INTERN FROM JUN. 27 TO JUN. 30	$1,000.00
		BUCSHON, ZOE C			INTERN FROM JUN. 27 TO JUN. 30	$1,000.00
		ANDERSON, LAUREN A			INTERN FROM JUN. 27 TO JUN. 30	$1,000.00
		OTKEN, ELLA J			INTERN FROM JUN. 27 TO JUN. 30	$1,000.00
		LEVESQUE, AMBER N			INTERN FROM JUN. 27 TO JUN. 30	$1,000.00
		SHELL, BENNETT R			INTERN FROM JUN. 27 TO JUN. 30	$1,000.00
		BROUSSARD, ROBERT A			INTERN FROM JUN. 27 TO JUN. 30	$1,000.00
		SALOOM, JAMES R			INTERN FROM JUN. 27 TO JUN. 30	$1,000.00
		MARCALUS, MARIE A			INTERN FROM JUL. 12 TO JUL. 15	$1,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GREER, JONATHAN KRAMER			INTERN FROM JUL. 12 TO JUL. 15	$1,000.00
		ROVERE, ISABELLA CORINNE			INTERN FROM JUL. 12 TO JUL. 15	$1,000.00
		HARGRAVE, JOSHUA KEITH			INTERN FROM JUL. 12 TO JUL. 15	$1,000.00
		WATSON, CAROLINE G			INTERN FROM JUL. 20 TO JUL. 23	$1,000.00
		FRANCIS, JALISA R			INTERN FROM JUL. 28 TO JUL. 31 AND FROM AUG. 11 TO AUG. 12	$1,000.00
		TUCKER, SYDNEY E			INTERN FROM JUL. 28 TO JUL. 31 AND FROM AUG. 11 TO AUG. 12	$1,000.00
		SIRMON, WILLIAM J			INTERN FROM JUL. 28 TO JUL. 31 AND FROM AUG. 9 TO AUG. 10	$1,000.00
		KRISHNAN, ANANYA K			INTERN FROM JUL. 28 TO JUL. 31 AND FROM AUG. 11 TO AUG. 12	$1,000.00
		COOK, WILLIAM C			INTERN FROM JUL. 28 TO JUL. 31 AND FROM AUG. 11 TO AUG. 12	$1,000.00
		RENEAU, MARKUS D			INTERN FROM JUL. 28 TO JUL. 31	$750.00
		ROBERTS, ASHLEY M			INTERN FROM JUL. 28 TO JUL. 31 AND FROM AUG. 11 TO AUG. 12	$1,000.00
		SMITH, ANN M			INTERN FROM JUL. 28 TO JUL. 31 AND FROM AUG. 11 TO AUG. 12	$1,000.00
		KAY, ELIZABETH C			INTERN FROM JUL. 28 TO JUL. 31 AND FROM AUG. 11 TO AUG. 12	$1,000.00
		LABORDE, ANDREW S			INTERN FROM JUL. 28 TO JUL. 31 AND FROM AUG. 11 TO AUG. 12	$1,000.00
		HUNT, ALLISON K			INTERN FROM SEP. 1 TO SEP. 30	$2,000.00
		CALHOUN, LYDIA V			INTERN FROM SEP. 1 TO SEP. 30	$2,000.00
		KILSHAW, ANDREW T			INTERN FROM SEP. 1 TO SEP. 30	$2,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$48,500.00
					Net Payroll Expenses	**$48,500.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,393,220.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-225,319.76		
Net Payroll Expenses		0.00	-2,814,937.42
Travel and Transportation of Persons		0.00	-180,615.06
Rent, Communications and Utilities		-119.00	-90,477.82
Printing and Reproduction		0.00	-2,396.00
Other Contractual Services		0.00	-12,493.70
Supplies and Materials		-79.23	-72,958.38
Acquisition of Assets		0.00	-40,613.86
ORGANIZATION TOTALS	3,214,492.24	-$198.23	-$3,214,492.24
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COLLINS

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	46,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-19,463.18			
Net Payroll Expenses			0.00	-26,536.82
ORGANIZATION TOTALS	26,536.82		$.00	-$26,536.82
UNEXPENDED BALANCE AS OF 09/30/2021				**$.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 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,447,934.00		
Supplementals	91,433.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,847.94	-2,850,653.68
Travel and Transportation of Persons		-392.81	-100,096.26
Rent, Communications and Utilities		0.00	-155,401.80
Printing and Reproduction		0.00	-1,216.80
Other Contractual Services		0.00	-32,040.71
Supplies and Materials		-199.20	-47,599.36
Acquisition of Assets		-1,892.80	-59,900.98
ORGANIZATION TOTALS	3,539,367.00	-$7,332.75	-$3,246,909.59
UNEXPENDED BALANCE AS OF 09/30/2021			**$292,457.41**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCOL20203094	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/12/2020	03/13/2020	STAFF TRANSPORTATION	$352.81
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR A CLARK WASHINGTON DC TO PORTLAND AND RETURN	
					Travel and Transportation of Persons	**$392.81**
DCOL20203097	06/28/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/12/2020	08/12/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$351.55
DCOL20203100	08/30/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/13/2020	08/13/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$1,541.25
					Acquisition of Assets	**$1,892.80**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COLLINS

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	55,300.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$55,300.00**

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 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,567,328.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-73.00		
Net Payroll Expenses		-1,626,829.71	-3,066,630.45
Travel and Transportation of Persons		-42,529.00	-61,548.30
Rent, Communications and Utilities		-40,772.24	-65,869.33
Printing and Reproduction		-509.60	-736.40
Other Contractual Services		0.00	-60.00
Supplies and Materials		-74,386.13	-111,471.21
Acquisition of Assets		-24,424.04	-29,770.67
ORGANIZATION TOTALS	3,588,985.00	-$1,809,450.72	-$3,336,086.36
UNEXPENDED BALANCE AS OF 09/30/2021			**$252,898.64**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TREMBLAY, CARLENE			STATE OFFICE REPRESENTATIVE	$50,850.00
		HOLMBOM, SARA A			CONSTITUENT SERVICES REPRESENTATIVE AND SPECIAL PROJECTS COORDINATOR	$43,499.94
		NOYES, MICHAEL C			CONSTITUENT SERVICES REPRESENTATIVE	$41,374.95
		GRANT, DEIDRE JEAN			CONSTITUENT SERVICES REPRESENTATIVE	$38,749.95
		ABBOTT, STEVEN W			CHIEF OF STAFF	$86,949.96
		MICHAUD, MICHELLE P			CONSTITUENT SERVICES REPRESENTATIVE	$30,442.06
		STAPLES, KAREN M			CONSTITUENT SERVICES REPRESENTATIVE	$32,500.00
		MAHALERIS, CHARLES L			CONSTITUENT SERVICES REPRESENTATIVE	$39,471.02
		WOODCOCK, CAROL H			STATE OFFICE REPRESENTATIVE	$59,999.92
		WAKEFIELD, MICHAEL R			MILITARY LEGISLATIVE ASSISTANT AND SENIOR COUNSEL	$64,375.00
		KYLE, BRUCE P			SPEECH WRITER	$40,349.96
		MCDONNELL, ELIZABETH A			DEPUTY CHIEF OF STAFF	$86,949.96
		WINTER, MARK J			STATE OFFICE REPRESENTATIVE	$42,499.92
		PELCZAR, ALEXANDRIA M			STATE OFFICE REPRESENTATIVE	$32,374.92
		GREENACRE, DARCI C			DIRECTOR OF SCHEDULING	$61,999.96
		BOST, ROWAN H			LEGISLATIVE AIDE TO MAY 14	$7,078.13
		KNIGHT, CHRISTOPHER W			PRESS SECRETARY	$47,499.99
		O'BRIEN, CAMERON C			LEGISLATIVE ASSISTANT	$34,500.00
		FINNEMORE, KATHY B			CONSTITUENT SERVICES REPRESENTATIVE	$32,500.00
		BROWN, CATHERINE M			LEGISLATIVE DIRECTOR AND CHIEF COUNSEL	$63,111.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		THIBODEAU, ELSA			ASSISTANT SCHEDULER TO JUN. 3	$8,777.34
		RYAN, MOLLY F			LEGISLATIVE ASSISTANT	$36,511.81
		FERRAIOLO, PHOEBE A			DEPUTY PRESS SECRETARY TO APR. 9	$1,843.75
		SIMSON, KATHERINE A			STATE OFFICE REPRESENTATIVE TO SEP. 2	$30,611.07
		OLSON, MARIA P			PROFESSIONAL STAFF MEMBER TO MAY 26 AND FROM SEP. 1	$21,944.43
		CLARK, ANN M			COMMUNICATIONS DIRECTOR	$62,500.00
		TOMAINO, ALYCIA M			ADMINISTRATIVE DIRECTOR TO SEP. 1	$36,072.18
		SHAW, DEBORAH L			SENIOR EDITOR	$20,249.96
		MENDOZA, ABIGAIL H			CONSTITUENT SERVICES REPRESENTATIVE TO MAY 21	$5,666.64
		REGAN, SCOTT T			SYSTEMS ADMINISTRATOR	$22,999.92
		ERWIN, JAMES S			LEGISLATIVE CORRESPONDENT TO MAY 26 AND FROM SEP. 7	$10,554.73
		COTIAUX, KELLY HAMILTON			CONSTITUENT SERVICES REPRESENTATIVE	$34,999.96
		ALLEN, BRYAN M			LEGISLATIVE AIDE TO MAY 21	$6,055.52
		WAINWRIGHT, ELLEN K			CONSTITUENT SERVICES REPRESENTATIVE TO APR. 2	$680.55
		FERENC, JAMES C			SYSTEM ADMINISTRATOR FROM SEP. 1 TO SEP. 15	$7,000.00
		LAGASSE, LUKAS D			INTERNSHIP TO MAY 11	$1,705.60
		RUSSELL, JACQUELINE K			PRESS ASSISTANT	$19,102.07
		HOUSE, TRISHA L			STATE OFFICE REPRESENTATIVE	$40,312.42
		HUDSON, HANNAH A			LEGISLATIVE AIDE TO MAY 14	$6,499.97
		GREENE, SYDNEY SARAH			OFFICE MANAGER FROM AUG. 20	$6,263.87
		GILLEN, ELIZABETH D			INTERN FROM MAY 10 TO AUG. 13	$6,593.59
		ESPLING, ELEANOR M			STATE OFFICE REPRESENTATIVE	$36,875.00
		METS, MICHAEL J			LEGISLATIVE ASSISTANT TO JUN. 1	$10,505.54
		ARQUIT, BENJAMIN F			FELLOW FROM MAY 24 TO MAY 26	$451.05
		HALLER, TERESA L			ASSISTANT SCHEDULER	$30,588.94
		MOREIRA, ANDREW L			LEGISLATIVE CORRESPONDENT	$30,372.60
		HUSTUS, TREVOR J			CONSTITUENT SERVICES REP/GRANTS COORDINATOR	$32,466.95
		ROSNER, LARA E			SENIOR POLICY ADVISOR TO APR. 23	$8,740.26
		HOLDERITH, ALEXANDER R			CONSTITUENT SERVICE REPRESENTATIVE FROM JUN. 7	$11,996.68
		HARAKLES, LILA R			INTERN FROM JUL. 13	$4,238.34
		LEAVITT, KATE D			STAFF ASSISTANT	$29,730.31
		ANUSZEWSKI, MAGUIRE E			INTERN FROM JUN. 8 TO AUG. 13	$5,479.04
		SANDERS, ANNA E			INTERN FROM JUN. 7 TO AUG. 6 AND FROM SEP. 27	$4,376.64
		BATES, ABIGAYLE C			INTERN TO JUN. 15	$3,099.34
		ROBINSON, CALEB P			INTERN TO AUG. 13	$9,297.60
		BUDD, CHARLES F			INTERN TO MAY 24	$3,743.99
		RICHMOND, DYLAN J			INTERN FROM AUG. 3	$3,387.18
		RINALDI, PAIGE M			INTERN FROM SEP. 7	$968.71
		MCDONOUGH, LIAM J			FELLOW FROM AUG. 3 TO AUG. 31 AND FROM SEP. 13	$4,132.26
		JOHNSON, LUCAS A			INTERN FROM SEP. 10	$386.97
		SCHROCK, JADEN S			INTERN TO MAY 26	$1,164.80
		HARRISON, GABE H			INTERN FROM APR. 9 TO AUG. 27	$1,445.60
		MENEZES, MARTIN M			LEGISLATIVE COUNSEL FROM APR. 26 TO JUN. 1	$6,499.99
		BENISHEK, TRENT J			SENIOR COUNSEL FROM MAY 3 TO JUN. 1 AND FROM AUG. 5	$35,424.52
		RANSLEY, HARRISON M			INTERN FROM MAY 17 TO JUN. 15 AND FROM AUG. 3 TO SEP. 3	$4,212.00
		KIESOW, EBEN T			INTERN FROM MAY 26 TO JUN. 15	$1,404.00
		NADDAFF-SLOCUM, ADAM N			INTERN FROM JUN. 4 TO AUG. 9	$4,633.20
		GRADY, FIONA M			INTERN FROM JUN. 4 TO JUN. 15 AND FROM AUG. 16 TO AUG. 23	$1,404.00
		HEALY, EMILY H			INTERN FROM JUN. 7 TO AUG. 5	$4,373.59
		CAVARETTA, ALLYSON M			INTERN FROM JUN. 7 TO AUG. 6	$4,520.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SCONTRAS, JACKSON BRELIS			INTERN FROM JUN. 7 TO AUG. 6	$4,333.31
		MAIN, SETH S			INTERN FROM JUL. 14	$2,400.76
		FEENEY, CONNOR J			INTERN FROM AUG. 30	$761.73
		MARKS, JACOB M			INTERN FROM AUG. 26	$1,228.50
		MASCIANGELO, SETH L			INTERN FROM AUG. 30	$1,455.69
		LEWIS, ANDREW C			INTERN FROM SEP. 7	$780.00
		CANTEY, ELIZABETH			INTERN FROM SEP. 21	$263.24
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,631,165.51
					OTHER PERSONNEL COMPENSATION	$.00
					PERSONNEL BENEFITS	$99.30
					Net Payroll Expenses	**$1,631,264.81**
DCOL20210328	04/01/2021	CITIBANK - TRAVEL CBA CARD	01/31/2021	01/31/2021	SENATORS TRANSPORTATION	$341.90
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20210341	04/12/2021	PELCZAR,ALEXANDRIA M	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$133.60
					BIDDEFORD TO KITTERY, AUGUSTA TO YORK	
DCOL20210342	04/12/2021	MAHALERIS,CHARLES L	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$194.00
					STAFF INCIDENTALS	$1.50
					AUGUSTA TO BANGOR, BATH, AUGUSTA, BANGOR AND RETURN	
DCOL20210343	04/12/2021	MAHALERIS,CHARLES L	04/03/2021	04/03/2021	STAFF TRANSPORTATION	$42.00
					AUGUSTA TO BATH AND RETURN	
DCOL20210347	04/19/2021	COLLINS,SUSAN M	03/25/2021	03/26/2021	STAFF INCIDENTALS	$14.40
					STAFF PER DIEM	$111.50
					WASHINGTON DC TO MCALLEN TX AND RETURN	
DCOL20210348	04/16/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	03/25/2021	TICKET PREPARATION FEE	$40.00
					SENATORS TRANSPORTATION	$372.20
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO MCALLEN TX	
DCOL20210349	04/16/2021	CITIBANK - TRAVEL CBA CARD	03/26/2021	03/26/2021	SENATORS TRANSPORTATION	$1,855.19
					AIRFARE FOR SEN COLLINS MCALLEN TX TO WASHINGTON DC	
DCOL20210352	04/20/2021	ABBOTT,STEVEN W	04/12/2021	04/14/2021	STAFF INCIDENTALS	$29.30
					STAFF TRANSPORTATION	$430.80
					STAFF PER DIEM	$196.00
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20210354	04/21/2021	COLLINS,SUSAN M	03/29/2021	04/11/2021	STAFF TRANSPORTATION	$538.99
					STAFF PER DIEM	$176.58
					STAFF INCIDENTALS	$15.74
					WASHINGTON DC TO SOUTHBURY CT, BANGOR, BATH, KITTERY, BANGOR, PRESQUE ISLE, LINCOLN, BANGOR AND RETURN	
DCOL20210357	04/21/2021	MAHALERIS,CHARLES L	04/18/2021	04/18/2021	STAFF TRANSPORTATION	$20.00
					AUGUSTA TO CHINA VILLAGE AND RETURN	
DCOL20210358	04/22/2021	MENDOZA,ABIGAIL H	04/19/2021	04/19/2021	STAFF TRANSPORTATION	$56.10
					SACO TO LEWISTON AND RETURN	
DCOL20210359	04/22/2021	MENDOZA,ABIGAIL H	04/20/2021	04/20/2021	STAFF TRANSPORTATION	$56.10
					SACO TO LEWISTON AND RETURN	
DCOL20210360	04/23/2021	CITIBANK - TRAVEL CBA CARD	03/12/2021	03/12/2021	TICKET PREPARATION FEE	$40.00
DCOL20210361	04/23/2021	CITIBANK - TRAVEL CBA CARD	02/05/2021	02/05/2021	TICKET PREPARATION FEE	$40.00
					SENATORS TRANSPORTATION	$191.40
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL20210362	04/26/2021	CITIBANK - TRAVEL CBA CARD	04/11/2021	04/11/2021	TICKET PREPARATION FEE	$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SENATORS TRANSPORTATION	$186.90
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20210363	04/26/2021	CITIBANK - TRAVEL CBA CARD	04/15/2021	04/15/2021	TICKET PREPARATION FEE	$40.00
					SENATORS TRANSPORTATION	$191.40
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL20210364	04/26/2021	CITIBANK - TRAVEL CBA CARD	04/18/2021	04/18/2021	SENATORS TRANSPORTATION	$341.90
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20210365	04/26/2021	CITIBANK - TRAVEL CBA CARD	03/20/2021	03/20/2021	SENATORS TRANSPORTATION	$186.90
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20210366	05/04/2021	CITIBANK - TRAVEL CBA CARD	03/19/2021	03/19/2021	TICKET PREPARATION FEE	$40.00
					SENATORS TRANSPORTATION	$195.40
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	
DCOL20210377	05/01/2021	ABBOTT,STEVEN W	04/19/2021	04/21/2021	STAFF TRANSPORTATION	$678.80
					STAFF INCIDENTALS	$29.30
					STAFF PER DIEM	$196.00
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20210383	05/04/2021	MENDOZA,ABIGAIL H	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$56.50
					SACO TO LEWISTON AND RETURN	
DCOL20210384	05/06/2021	ABBOTT,STEVEN W	04/26/2021	04/29/2021	STAFF PER DIEM	$249.30
					STAFF TRANSPORTATION	$430.80
					STAFF INCIDENTALS	$37.26
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20210385	05/04/2021	MENDOZA,ABIGAIL H	04/28/2021	04/28/2021	STAFF TRANSPORTATION	$56.50
					SACO TO LEWISTON AND RETURN	
DCOL20210393	05/06/2021	CITIBANK - TRAVEL CBA CARD	04/23/2021	04/23/2021	SENATORS TRANSPORTATION	$369.40
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL20210394	05/06/2021	CITIBANK - TRAVEL CBA CARD	04/24/2021	04/24/2021	TICKET PREPARATION FEE	$40.00
					SENATORS TRANSPORTATION	$341.90
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20210397	05/10/2021	MENDOZA,ABIGAIL H	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$56.50
					SACO TO LEWISTON AND RETURN	
DCOL20210398	05/10/2021	MENDOZA,ABIGAIL H	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$56.50
					SACO TO LEWISTON AND RETURN	
DCOL20210399	05/13/2021	WAKEFIELD,MICHAEL R	04/05/2021	04/07/2021	STAFF PER DIEM	$297.00
					STAFF INCIDENTALS	$17.91
					STAFF TRANSPORTATION	$451.88
					WASHINGTON DC TO PORTLAND, BATH, PORTLAND AND RETURN	
DCOL20210400	05/10/2021	ABBOTT,STEVEN W	05/03/2021	05/06/2021	STAFF TRANSPORTATION	$264.50
					PORTLAND TO THE FOLLOWING AND RETURN: 5/3 AUGUSTA; 5/4 LEWISTON; 5/5 BIDDEFORD; 5/6 BANGOR	
DCOL20210405	05/18/2021	MAHALERIS,CHARLES L	05/08/2021	05/08/2021	STAFF TRANSPORTATION	$42.00
					AUGUSTA TO BATH AND RETURN	
DCOL20210406	05/19/2021	MAHALERIS,CHARLES L	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$117.50
					STAFF INCIDENTALS	$2.75
					AUGUSTA TO BANGOR, BATH AND RETURN	
DCOL20210407	05/18/2021	MENDOZA,ABIGAIL H	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$56.50
					SACO TO LEWISTON AND RETURN	
DCOL20210408	05/18/2021	MENDOZA,ABIGAIL H	05/13/2021	05/13/2021	STAFF TRANSPORTATION	$56.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SACO TO LEWISTON AND RETURN	
DCOL20210409	05/25/2021	WAKEFIELD,MICHAEL R	05/09/2021	05/10/2021	STAFF INCIDENTALS	$9.90
					STAFF PER DIEM	$194.89
					STAFF TRANSPORTATION	$564.46
					WASHINGTON DC TO BATH AND RETURN	
DCOL20210410	05/19/2021	ABBOTT,STEVEN W	05/11/2021	05/13/2021	STAFF TRANSPORTATION	$513.80
					STAFF PER DIEM	$378.00
					STAFF INCIDENTALS	$56.52
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20210420	05/26/2021	COLLINS,SUSAN M	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$30.60
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
DCOL20210428	05/27/2021	MAHALERIS,CHARLES L	05/23/2021	05/23/2021	STAFF TRANSPORTATION	$56.50
					STAFF PER DIEM	$21.60
					AUGUSTA TO FALMOUTH AND RETURN	
DCOL20210429	06/04/2021	ABBOTT,STEVEN W	05/18/2021	05/20/2021	STAFF PER DIEM	$354.50
					STAFF TRANSPORTATION	$430.80
					STAFF INCIDENTALS	$50.54
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20210430	05/26/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	04/29/2021	TICKET PREPARATION FEE	$40.00
					SENATORS TRANSPORTATION	$369.40
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL20210431	05/26/2021	CITIBANK - TRAVEL CBA CARD	05/13/2021	05/13/2021	SENATORS TRANSPORTATION	$369.40
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL20210432	05/26/2021	CITIBANK - TRAVEL CBA CARD	05/16/2021	05/16/2021	SENATORS TRANSPORTATION	$341.90
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20210439	06/10/2021	WINTER,MARK J	05/27/2021	05/27/2021	STAFF PER DIEM	$31.38
					STAFF TRANSPORTATION	$54.00
					AUGUSTA TO ROCKLAND TO SOUTH FREEPORT	
DCOL20210441	06/10/2021	HOUSE,TRISHA L	01/15/2021	04/08/2021	STAFF TRANSPORTATION	$78.00
					1/15, 31 MAPLETON TO LIMESTONE AND RETURN; 4/8 CARIBOU TO PRESQUE ISLE, CARIBOU TO MAPLETON	
DCOL20210442	06/10/2021	MAHALERIS,CHARLES L	05/28/2021	05/28/2021	STAFF TRANSPORTATION	$20.00
					AUGUSTA TO JEFFERSON AND RETURN	
DCOL20210443	06/21/2021	ABBOTT,STEVEN W	05/25/2021	05/26/2021	STAFF TRANSPORTATION	$553.80
					STAFF PER DIEM	$189.00
					STAFF INCIDENTALS	$28.26
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20210444	06/17/2021	WINTER,MARK J	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$43.00
					AUGUSTA TO EAST BOOTHBAY TO SOUTH FREEPORT	
DCOL20210445	06/17/2021	WINTER,MARK J	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$75.00
					SOUTH FREEPORT TO PORT CLYDE AND RETURN	
DCOL20210446	06/17/2021	WINTER,MARK J	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$17.50
					SOUTH FREEPORT TO PORTLAND AND RETURN	
DCOL20210452	06/18/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION	$369.40
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL20210453	06/21/2021	CITIBANK - TRAVEL CBA CARD	05/23/2021	05/23/2021	TICKET PREPARATION FEE	$40.00
					SENATORS TRANSPORTATION	$494.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20210454	06/17/2021	COLLINS,SUSAN M	05/28/2021	06/06/2021	STAFF PER DIEM	$18.25
					WASHINGTON DC TO BANGOR, MILO, WEST ENFIELD, MILLINOCKET, BANGOR AND RETURN	
DCOL20210464	06/22/2021	WINTER,MARK J	06/14/2021	06/14/2021	STAFF PER DIEM	$6.72
					STAFF TRANSPORTATION	$82.00
					SOUTH FREEPORT TO MADISON, BINGHAM TO AUGUSTA	
DCOL20210465	06/22/2021	WINTER,MARK J	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$41.15
					SOUTH FREEPORT TO WATERVILLE TO AUGUSTA	
DCOL20210466	06/21/2021	MAHALERIS,CHARLES L	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$21.00
					AUGUSTA TO WATERVILLE AND RETURN	
DCOL20210467	06/22/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/07/2021	TICKET PREPARATION FEE	$40.00
DCOL20210468	06/22/2021	CITIBANK - TRAVEL CBA CARD	06/10/2021	06/10/2021	TICKET PREPARATION FEE	$40.00
DCOL20210469	06/23/2021	CITIBANK - TRAVEL CBA CARD	06/10/2021	06/10/2021	SENATORS TRANSPORTATION	$346.40
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL20210481	06/30/2021	ABBOTT,STEVEN W	06/08/2021	06/10/2021	STAFF PER DIEM	$504.60
					STAFF INCIDENTALS	$74.46
					STAFF TRANSPORTATION	$829.98
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20210482	06/30/2021	ABBOTT,STEVEN W	06/14/2021	06/17/2021	STAFF PER DIEM	$734.20
					STAFF TRANSPORTATION	$430.80
					STAFF INCIDENTALS	$107.19
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20210483	06/30/2021	CLARK,ANN M	06/02/2021	06/04/2021	STAFF TRANSPORTATION	$263.00
					STAFF PER DIEM	$374.66
					STAFF INCIDENTALS	$18.54
					WASHINGTON DC TO PORTLAND, BANGOR, PORTLAND AND RETURN	
DCOL20210484	06/30/2021	WINTER,MARK J	06/16/2021	06/17/2021	STAFF TRANSPORTATION	$176.00
					STAFF INCIDENTALS	$8.64
					STAFF PER DIEM	$176.61
					AUGUSTA TO BANGOR, ISLE AU HAUT AND RETURN	
DCOL20210485	06/29/2021	COTIAUX,KELLY HAMILTON	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$94.30
					BANGOR TO WHITING AND RETURN	
DCOL20210486	06/29/2021	WOODCOCK,CAROL H	06/05/2021	06/05/2021	STAFF TRANSPORTATION	$72.00
					BANGOR TO MILLINOCKET AND RETURN	
DCOL20210487	06/29/2021	WOODCOCK,CAROL H	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$50.00
					BANGOR TO BLUE HILL AND RETURN	
DCOL20210488	06/29/2021	WOODCOCK,CAROL H	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$58.00
					BANGOR TO WINTER HARBOR AND RETURN	
DCOL20210489	06/29/2021	COTIAUX,KELLY HAMILTON	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$65.20
					BANGOR TO WESLEY AND RETURN	
DCOL20210492	07/02/2021	SIMSON,KATHERINE A	04/06/2021	06/04/2021	STAFF TRANSPORTATION	$155.00
					PORTLAND TO THE FOLLOWING TO SCARBOROUGH: 5/21 BIDDEFORD; 6/4 BRUNSWICK; 4/6, 5/10 SCARBOROUGH TO BATH AND RETURN	
DCOL20210493	07/03/2021	ABBOTT,STEVEN W	06/21/2021	06/24/2021	STAFF TRANSPORTATION	$553.80
					STAFF PER DIEM	$784.00
					STAFF INCIDENTALS	$111.69
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20210494	07/01/2021	WINTER,MARK J	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$39.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$5.59
					SOUTH FREEPORT TO PORTLAND TO AUGUSTA	
DCOL20210495	07/01/2021	PELCZAR,ALEXANDRIA M	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$38.00
					BIDDEFORD TO SANFORD TO YORK	
DCOL20210505	07/07/2021	CITIBANK - TRAVEL CBA CARD	06/13/2021	06/13/2021	SENATORS TRANSPORTATION	$341.90
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20210506	07/07/2021	CITIBANK - TRAVEL CBA CARD	06/20/2021	06/20/2021	SENATORS TRANSPORTATION	$494.90
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20210507	07/07/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	TICKET PREPARATION FEE	$40.00
					SENATORS TRANSPORTATION	$346.40
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL20210512	07/07/2021	CITIBANK - TRAVEL CBA CARD	06/06/2021	06/06/2021	SENATORS TRANSPORTATION	$186.90
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20210513	07/07/2021	CITIBANK - TRAVEL CBA CARD	06/02/2021	06/04/2021	TICKET PREPARATION FEE	$40.00
					STAFF TRANSPORTATION	$556.80
					AIRFARE FOR A CLARK WASHINGTON DC TO PORTLAND AND RETURN	
DCOL20210514	07/07/2021	HOUSE,TRISHA L	06/07/2021	06/07/2021	STAFF PER DIEM	$36.38
					STAFF TRANSPORTATION	$49.00
					MAPLETON TO HOULTON AND RETURN	
DCOL20210515	07/07/2021	HOUSE,TRISHA L	05/31/2021	06/17/2021	STAFF TRANSPORTATION	$31.00
					5/31 MAPLETON TO CARIBOU AND RETURN; 6/17 CARIBOU TO PRESQUE ISLE TO MAPLETON	
DCOL20210517	07/14/2021	CLARK,ANN M	07/03/2021	07/04/2021	STAFF PER DIEM	$202.27
					STAFF TRANSPORTATION	$979.78
					STAFF INCIDENTALS	$17.86
					WASHINGTON DC TO BANGOR AND RETURN	
DCOL20210519	07/13/2021	WINTER,MARK J	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$41.50
					AUGUSTA TO ROCKPORT AND RETURN	
DCOL20210520	07/13/2021	WOODCOCK,CAROL H	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$28.00
					BANGOR TO ELLSWORTH AND RETURN	
DCOL20210521	07/14/2021	WOODCOCK,CAROL H	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$30.00
					BANGOR TO ELLSWORTH AND RETURN	
DCOL20210522	07/14/2021	PELCZAR,ALEXANDRIA M	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$26.20
					BIDDEFORD TO KITTERY TO YORK	
DCOL20210537	07/19/2021	STAPLES,KAREN M	07/10/2021	07/10/2021	STAFF TRANSPORTATION	$9.00
					LEWISTON TO SABATTUS AND RETURN	
DCOL20210538	07/19/2021	STAPLES,KAREN M	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$26.00
					LEWISTON TO CANTON AND RETURN	
DCOL20210539	07/19/2021	TREMBLAY,CARLENE	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$45.00
					LEWISTON TO RUMFORD AND RETURN	
DCOL20210542	07/21/2021	STAPLES,KAREN M	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$13.00
					LEWISTON TO LITCHFIELD AND RETURN	
DCOL20210543	07/21/2021	PELCZAR,ALEXANDRIA M	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$32.70
					BIDDEFORD TO BERWICK AND RETURN	
DCOL20210544	07/22/2021	SIMSON,KATHERINE A	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$50.00
					STAFF PER DIEM	$18.50
					PORTLAND TO PHIPPSBURG AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOL20210545	07/23/2021	ABBOTT,STEVEN W	07/12/2021	07/14/2021	STAFF TRANSPORTATION	$596.80
					STAFF INCIDENTALS	$51.42
					STAFF PER DIEM	$367.80
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20210550	08/02/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	TICKET PREPARATION FEE	$40.00
					SENATORS TRANSPORTATION	$346.40
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL20210553	08/02/2021	CITIBANK - TRAVEL CBA CARD	07/18/2021	07/18/2021	SENATORS TRANSPORTATION	$346.40
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20210554	08/02/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	06/24/2021	SENATORS TRANSPORTATION	$346.40
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL20210555	08/02/2021	CITIBANK - TRAVEL CBA CARD	07/04/2021	07/04/2021	TICKET PREPARATION FEE	$40.00
					SENATORS TRANSPORTATION	$341.90
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20210556	07/30/2021	MAHALERIS,CHARLES L	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$35.00
					AUGUSTA TO NORRIDGEWOCK AND RETURN	
DCOL20210557	07/30/2021	PELCZAR,ALEXANDRIA M	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$21.35
					BIDDEFORD TO SANFORD AND RETURN	
DCOL20210558	07/30/2021	PELCZAR,ALEXANDRIA M	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$15.25
					BIDDEFORD TO KENNEBUNK AND RETURN	
DCOL20210559	08/02/2021	HUSTUS,TREVOR J	07/18/2021	07/18/2021	STAFF TRANSPORTATION	$1.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL20210560	08/03/2021	HUSTUS,TREVOR J	04/24/2021	04/24/2021	STAFF TRANSPORTATION	$8.50
					HOLLIS CENTER TO SACO AND RETURN	
DCOL20210561	08/13/2021	ABBOTT,STEVEN W	07/19/2021	07/22/2021	STAFF TRANSPORTATION	$751.08
					STAFF PER DIEM	$556.20
					STAFF INCIDENTALS	$77.13
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20210564	08/04/2021	MAHALERIS,CHARLES L	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$22.50
					AUGUSTA TO WATERVILLE AND RETURN	
DCOL20210565	08/04/2021	PELCZAR,ALEXANDRIA M	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$26.80
					YORK TO SANFORD TO BIDDEFORD	
DCOL20210566	08/04/2021	MAHALERIS,CHARLES L	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$12.00
					AUGUSTA TO VASSALBORO AND RETURN	
DCOL20210573	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/20/2021	07/20/2021	TICKET PREPARATION FEE	$40.00
DCOL20210574	08/25/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION	$346.40
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL20210575	08/25/2021	CITIBANK - TRAVEL CBA CARD	07/25/2021	07/25/2021	TICKET PREPARATION FEE	$40.00
					SENATORS TRANSPORTATION	$346.40
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20210578	08/09/2021	MAHALERIS,CHARLES L	07/31/2021	07/31/2021	STAFF TRANSPORTATION	$109.00
					AUGUSTA TO JACKMAN AND RETURN	
DCOL20210579	08/09/2021	ABBOTT,STEVEN W	07/27/2021	07/29/2021	STAFF TRANSPORTATION	$596.80
					STAFF INCIDENTALS	$51.42
					STAFF PER DIEM	$344.00
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20210580	08/06/2021	MAHALERIS,CHARLES L	08/01/2021	08/01/2021	STAFF TRANSPORTATION	$10.50
					AUGUSTA TO BELGRADE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOL20210587	08/20/2021	WINTER,MARK J	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$54.00
					AUGUSTA TO ROCKLAND TO SOUTH FREEPORT	
DCOL20210588	08/20/2021	WINTER,MARK J	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$6.50
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL20210589	08/16/2021	WINTER,MARK J	08/04/2021	08/04/2021	STAFF TRANSPORTATION	$24.75
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL20210590	08/20/2021	WINTER,MARK J	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$7.00
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL20210592	08/16/2021	COTIAUX,KELLY HAMILTON	08/04/2021	08/04/2021	STAFF TRANSPORTATION	$86.45
					BANGOR TO CHERRYFIELD, MACHIAS AND RETURN	
DCOL20210593	08/24/2021	MICHAUD,MICHELLE P	08/07/2021	08/07/2021	STAFF TRANSPORTATION	$42.00
					WINSLOW TO LITCHFIELD AND RETURN	
DCOL20210594	08/24/2021	COTIAUX,KELLY HAMILTON	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$79.75
					BANGOR TO SEARSMONT, AUGUSTA AND RETURN	
DCOL20210595	08/16/2021	MAHALERIS,CHARLES L	08/07/2021	08/07/2021	STAFF TRANSPORTATION	$42.00
					AUGUSTA TO PITTSFIELD AND RETURN	
DCOL20210596	08/16/2021	STAPLES,KAREN M	08/08/2021	08/08/2021	STAFF TRANSPORTATION	$28.00
					LEWISTON TO CANTON AND RETURN	
DCOL20210597	08/24/2021	MICHAUD,MICHELLE P	08/02/2021	08/02/2021	STAFF TRANSPORTATION	$48.00
					WINSLOW TO BOOTHBAY TO AUGUSTA	
DCOL20210598	08/16/2021	WINTER,MARK J	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$22.75
					AUGUSTA TO TOPSHAM TO SOUTH FREEPORT	
DCOL20210601	08/23/2021	HOUSE,TRISHA L	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$14.00
					CARIBOU TO PRESQUE ISLE AND RETURN	
DCOL20210602	08/23/2021	HOUSE,TRISHA L	07/09/2021	07/09/2021	STAFF TRANSPORTATION	$57.00
					STAFF PER DIEM	$20.00
					CARIBOU TO MADAWASKA TO MAPLETON	
DCOL20210611	08/24/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	TICKET PREPARATION FEE	$40.00
DCOL20210612	08/25/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION	$346.40
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL20210613	08/26/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	TICKET PREPARATION FEE	$40.00
DCOL20210614	08/24/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	TICKET PREPARATION FEE	$40.00
DCOL20210615	08/27/2021	MAHALERIS,CHARLES L	08/14/2021	08/14/2021	STAFF TRANSPORTATION	$10.50
					AUGUSTA TO WINTHROP AND RETURN	
DCOL20210616	08/30/2021	ABBOTT,STEVEN W	08/09/2021	08/11/2021	STAFF TRANSPORTATION	$581.80
					STAFF INCIDENTALS	$51.42
					STAFF PER DIEM	$368.80
					PORTLAND TO BANGOR , WASHINGTON DC AND RETURN	
DCOL20210617	08/27/2021	HOUSE,TRISHA L	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$69.00
					MAPLETON TO FORT KENT, PRESQUE ISLE AND RETURN	
DCOL20210620	08/27/2021	CITIBANK - TRAVEL CBA CARD	07/29/2021	07/29/2021	TICKET PREPARATION FEE	$40.00
DCOL20210621	08/27/2021	CITIBANK - TRAVEL CBA CARD	07/29/2021	07/29/2021	TICKET PREPARATION FEE	$40.00
DCOL20210638	09/10/2021	CLARK,ANN M	08/17/2021	08/19/2021	STAFF TRANSPORTATION	$1,137.73
					STAFF INCIDENTALS	$26.01
					STAFF PER DIEM	$412.46
					WASHINGTON DC TO PORTLAND, BANGOR AND RETURN	
DCOL20210648	09/08/2021	PELCZAR,ALEXANDRIA M	08/27/2021	08/27/2021	STAFF TRANSPORTATION	$39.85
					BIDDEFORD TO KITTERY AND RETURN	
DCOL20210649	09/02/2021	WINTER,MARK J	08/06/2021	08/06/2021	STAFF TRANSPORTATION	$46.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SOUTH FREEPORT TO PORTLAND TO AUGUSTA	
DCOL20210650	09/02/2021	WINTER,MARK J	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$37.50
					AUGUSTA TO BREMEN AND RETURN	
DCOL20210651	09/02/2021	WINTER,MARK J	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$22.75
					AUGUSTA TO BRUNSWICK TO SOUTH FREEPORT	
DCOL20210652	09/02/2021	WINTER,MARK J	08/20/2021	08/20/2021	STAFF TRANSPORTATION	$53.50
					AUGUSTA TO ROCKPORT TO SOUTH FREEPORT	
DCOL20210653	09/02/2021	WINTER,MARK J	08/23/2021	08/23/2021	STAFF TRANSPORTATION	$25.00
					AUGUSTA TO FAIRFIELD AND RETURN	
DCOL20210654	09/02/2021	WINTER,MARK J	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$24.00
					AUGUSTA TO BRUNSWICK TO SOUTH FREEPORT	
DCOL20210655	09/02/2021	WINTER,MARK J	08/27/2021	08/27/2021	STAFF TRANSPORTATION	$78.00
					STAFF PER DIEM	$12.50
					AUGUSTA TO BANGOR AND RETURN	
DCOL20210656	09/02/2021	WINTER,MARK J	08/28/2021	08/28/2021	STAFF TRANSPORTATION	$38.50
					SOUTH FREEPORT TO PITTSFIELD AND RETURN	
DCOL20210664	09/14/2021	RYAN,MOLLY F	08/18/2021	08/29/2021	STAFF TRANSPORTATION	$1,037.15
					STAFF INCIDENTALS	$14.40
					STAFF PER DIEM	$301.94
					WASHINGTON DC TO PORTLAND, BANGOR AND RETURN	
DCOL20210667	09/08/2021	WINTER,MARK J	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$26.75
					AUGUSTA TO BATH TO SOUTH FREEPORT	
DCOL20210668	09/15/2021	WINTER,MARK J	09/02/2021	09/02/2021	STAFF TRANSPORTATION	$21.25
					SOUTH FREEPORT TO BATH AND RETURN	
DCOL20210669	09/15/2021	WINTER,MARK J	09/02/2021	09/02/2021	STAFF TRANSPORTATION	$19.00
					SOUTH FREEPORT TO SOUTH PORTLAND AND RETURN	
DCOL20210671	09/17/2021	HUSTUS,TREVOR J	08/22/2021	08/23/2021	STAFF PER DIEM	$269.00
					STAFF INCIDENTALS	$44.21
					WASHINGTON DC TO PRESQUE ISLE, ORONO AND RETURN	
DCOL20210672	09/20/2021	PELCZAR,ALEXANDRIA M	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$43.70
					BIDDEFORD TO SACO, SANFORD, OGUNQUIT AND RETURN	
DCOL20210673	09/20/2021	MCDONNELL,ELIZABETH A	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$32.86
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL20210674	09/20/2021	MCDONNELL,ELIZABETH A	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$30.74
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL20210675	09/20/2021	PELCZAR,ALEXANDRIA M	09/07/2021	09/07/2021	STAFF TRANSPORTATION	$39.85
					BIDDEFORD TO KITTERY TO YORK	
DCOL20210676	09/20/2021	PELCZAR,ALEXANDRIA M	09/08/2021	09/08/2021	STAFF TRANSPORTATION	$41.00
					YORK TO KITTERY TO BIDDEFORD	
DCOL20210677	09/21/2021	ESPLING,ELEANOR M	09/08/2021	09/08/2021	STAFF TRANSPORTATION	$42.00
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL20210678	09/22/2021	HOLDERITH,ALEXANDER R	09/07/2021	09/07/2021	STAFF TRANSPORTATION	$42.50
					BIDDEFORD TO PORTLAND TO PORTSMOUTH NH	
DCOL20210680	09/23/2021	RUSSELL,JACQUELINE K	09/02/2021	09/08/2021	STAFF TRANSPORTATION	$430.80
					WASHINGTON DC TO PORTLAND AND RETURN	
DCOL20210681	09/24/2021	COLLINS,SUSAN M	08/11/2021	09/12/2021	STAFF TRANSPORTATION	$249.02
					STAFF PER DIEM	$498.55
					STAFF INCIDENTALS	$57.92
					WASHINGTON DC TO BANGOR, LINCOLN, BANGOR, KITTERY, BANGOR, NEW YORK NY, BANGOR AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOL20210682	09/24/2021	WINTER,MARK J	09/08/2021	09/08/2021	STAFF TRANSPORTATION	$58.00
					STAFF PER DIEM	$7.21
					PORTLAND TO BRUNSWICK, BANGOR TO SOUTH FREEPORT	
DCOL20210683	09/24/2021	WINTER,MARK J	09/11/2021	09/11/2021	STAFF TRANSPORTATION	$64.50
					SOUTH FREEPORT TO WATERVILLE AND RETURN	
DCOL20210684	09/20/2021	WOODCOCK,CAROL H	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$45.00
					BANGOR TO GUILFORD AND RETURN	
DCOL20210685	09/20/2021	WOODCOCK,CAROL H	08/18/2021	08/18/2021	STAFF PER DIEM	$35.79
					STAFF TRANSPORTATION	$50.00
					BANGOR TO LINCOLN AND RETURN	
DCOL20210686	09/20/2021	WOODCOCK,CAROL H	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$30.00
					BANGOR TO SEARSPORT AND RETURN	
DCOL20210687	09/20/2021	WOODCOCK,CAROL H	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$50.00
					BANGOR TO LINCOLN AND RETURN	
DCOL20210688	09/23/2021	WOODCOCK,CAROL H	08/25/2021	08/25/2021	STAFF PER DIEM	$11.39
					BANGOR TO PATTEN AND RETURN	
DCOL20210689	09/27/2021	MCDONNELL,ELIZABETH A	09/09/2021	09/10/2021	STAFF PER DIEM	$396.92
					STAFF TRANSPORTATION	$117.11
					STAFF INCIDENTALS	$56.33
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DCOL20210706	09/24/2021	WINTER,MARK J	09/15/2021	09/15/2021	STAFF PER DIEM	$7.21
					STAFF TRANSPORTATION	$73.00
					SOUTH FREEPORT TO AUGUSTA, EAST BOOTHBAY TO PORTLAND	
DCOL20210710	09/27/2021	CITIBANK - TRAVEL CBA CARD	09/09/2021	09/09/2021	TICKET PREPARATION FEE	$40.00
DCOL20210711	09/27/2021	CITIBANK - TRAVEL CBA CARD	08/31/2021	08/31/2021	TICKET PREPARATION FEE	$40.00
DCOL20210716	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/09/2021	09/10/2021	STAFF TRANSPORTATION	$236.00
					TRAIN FARE FOR E MCDONNELL WASHINGTON DC TO NEW YORK NY AND RETURN	
DCOL20210719	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/09/2021	09/09/2021	SENATORS TRANSPORTATION	$141.40
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR SEN COLLINS BANGOR TO NEW YORK NY	
DCOL20210721	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/10/2021	09/10/2021	SENATORS TRANSPORTATION	$293.41
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR SEN COLLINS NEW YORK NY TO BANGOR	
DCOL20210722	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/12/2021	09/12/2021	SENATORS TRANSPORTATION	$378.40
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20210723	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/15/2021	09/15/2021	TICKET PREPARATION FEE	$40.00
					SENATORS TRANSPORTATION	$346.40
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL20210724	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/19/2021	09/19/2021	SENATORS TRANSPORTATION	$278.40
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	
DCOL20210764	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	TICKET PREPARATION FEE	$40.00
DCOL20210765	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/22/2021	09/22/2021	TICKET PREPARATION FEE	$40.00
					Travel and Transportation of Persons	**$42,529.00**
CV210002807917	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$2,630.85
CV210002810987	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$4,146.90
CV210002812290	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$575.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOL20210339	04/12/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/17/2020	11/17/2020	PURCH PCS & LANS (EXPENDABLE)	$3,880.39
DCOL20210340	04/12/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/17/2020	11/17/2020	PURCH PCS & LANS (EXPENDABLE)	$4,167.84
DCOL20210411	05/18/2021	CITIBANK - PURCHASE CARD	05/12/2021	05/12/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$35.96
DCOL20210412	05/19/2021	CITIBANK - PURCHASE CARD	05/01/2021	05/01/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$60.83
DCOL20210413	05/18/2021	CITIBANK - PURCHASE CARD	05/04/2021	05/04/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$19.75
DCOL20210440	06/22/2021	HOUSE,TRISHA L	01/06/2021	01/06/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$25.25
DCOL20210508	07/06/2021	CITIBANK - PURCHASE CARD	05/14/2021	05/14/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$39.39
DCOL20210509	07/06/2021	CITIBANK - PURCHASE CARD	05/16/2021	05/16/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$34.98
DCOL20210516	07/14/2021	CLARK,ANN M	06/03/2021	06/07/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$28.60
DCOL20210536	07/19/2021	CITIBANK - PURCHASE CARD	07/01/2021	07/01/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$47.96
DCOL20210567	08/06/2021	CITIBANK - PURCHASE CARD	07/27/2021	07/27/2021	SOFTWARE-PURCH - LICENSES (EXP)	$249.99
DCOL20210586	08/09/2021	CREATIVENGINE	07/06/2021	07/31/2021	SOFTWARE-EXT DEV (EXP)	$5,500.00
DCOL20210603	08/24/2021	BROWN,CATHERINE M	08/11/2021	08/11/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$128.26
DCOL20210619	08/27/2021	CITIBANK - PURCHASE CARD	08/09/2021	08/09/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$31.47
DCOL20210625	09/02/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/25/2021	08/25/2021	PURCH PCS & LANS (EXPENDABLE)	$2,010.61
DCOL20210679	09/23/2021	MCDONNELL,ELIZABETH A	09/09/2021	09/09/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$42.46
DCOL20210695	09/27/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/05/2021	08/05/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$690.20
DCOL20210709	09/28/2021	CLARK,ANN M	09/10/2021	09/10/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$77.15
					Acquisition of Assets	**$24,424.04**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COLLINS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-37,307.34	-55,300.00
ORGANIZATION TOTALS	55,300.00	-$37,307.34	-$55,300.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BATES, ABIGAYLE C			INTERN FROM JUN. 16 TO JUL. 9	$1,684.80
		PORTER, CODY GRAHAM			INTERN TO MAY 28	$2,412.80
		RICHMOND, DYLAN J			INTERN TO AUG. 2	$6,653.40
		RINALDI, PAIGE M			INTERN TO MAY 21	$2,121.60
		MCDONOUGH, LIAM J			INTERN TO AUG. 2	$5,686.49
		BALLARD, DAVID RYAN			INTERN TO MAY 24	$1,390.89
		RANSLEY, HARRISON M			INTERN FROM JUN. 16 TO AUG. 2	$3,299.40
		KIESOW, EBEN T			INTERN FROM JUN. 16 TO AUG. 19	$4,492.80
		WALSH, SYDNEY M			INTERN FROM MAY 27 TO AUG. 16	$5,616.00
		GRADY, FIONA M			INTERN FROM JUN. 16 TO AUG. 15	$4,362.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$37,720.18
					Net Payroll Expenses	**$37,720.18**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,374,295.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-228,403.62		
Net Payroll Expenses		0.00	-2,946,003.86
Travel and Transportation of Persons		0.00	-88,285.25
Rent, Communications and Utilities		0.00	-74,200.52
Printing and Reproduction		0.00	-862.90
Other Contractual Services		0.00	-17,903.51
Supplies and Materials		0.00	-48,877.17
Acquisition of Assets		0.00	-16,350.17
ORGANIZATION TOTALS	3,192,483.38	$.00	-$3,192,483.38
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COONS

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,508.91		
Net Payroll Expenses		0.00	-43,491.09
ORGANIZATION TOTALS	43,491.09	$.00	-$43,491.09
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,429,955.00		
Supplementals	90,460.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,908,689.28
Travel and Transportation of Persons		0.00	-37,156.35
Rent, Communications and Utilities		0.00	-83,564.33
Printing and Reproduction		0.00	-637.70
Other Contractual Services		-211.25	-7,754.05
Supplies and Materials		-71.19	-55,646.95
Acquisition of Assets		-60,479.25	-226,356.29
ORGANIZATION TOTALS	3,520,415.00	-$60,761.69	-$3,319,804.95
UNEXPENDED BALANCE AS OF 09/30/2021			**$200,610.05**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCOO20200483	05/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2020	09/08/2020	LICENSING FEES	$211.25
				Other Contractual Services		**$211.25**
DCOO20200479	04/27/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCH PCS & LANS (EXPENDABLE)	$12,417.54
DCOO20200480	04/27/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCH PCS & LANS (EXPENDABLE)	$6,208.77
DCOO20200481	04/27/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCH PCS & LANS (EXPENDABLE)	$28,987.08
DCOO20200482	04/27/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCH PCS & LANS (EXPENDABLE)	$2,069.59
DCOO20200484	05/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/27/2020	07/27/2020	PURCH PCS & LANS (EXPENDABLE)	$2,611.25
DCOO20200485	08/16/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/01/2020	09/01/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$6,050.00
DCOO20200486	08/16/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCH PCS & LANS (EXPENDABLE)	$2,135.02
				Acquisition of Assets		**$60,479.25**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COONS

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	46,000.00			
Supplementals	9,300.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-48,855.17
ORGANIZATION TOTALS	55,300.00		$.00	-$48,855.17
UNEXPENDED BALANCE AS OF 09/30/2021				**$6,444.83**

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 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,548,376.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-24.00		
Net Payroll Expenses		-1,534,988.68	-3,173,333.19
Travel and Transportation of Persons		-9,707.21	-17,516.65
Rent, Communications and Utilities		-22,949.21	-38,130.68
Printing and Reproduction		-167.60	-229.07
Other Contractual Services		-1,887.50	-7,887.50
Supplies and Materials		-9,346.64	-43,412.74
Acquisition of Assets		-968.98	-10,764.79
ORGANIZATION TOTALS	3,570,082.00	-$1,580,015.82	-$3,291,274.62
UNEXPENDED BALANCE AS OF 09/30/2021			**$278,807.38**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KOTT, JONATHAN			COMMUNICATIONS DIRECTOR TO JUN. 11	$18,750.00
		BURRITT, DESIREE C			CONSTITUENT ADVOCATE	$36,124.96
		HALL, TRINITY L			DEPUTY CHIEF OF STAFF FOR OPERATIONS	$60,999.96
		STAHLER, JONATHAN O			CHIEF OF STAFF	$86,949.96
		DINSMORE, ANDREW M			PROJECT LEADER	$53,250.00
		BRADY, KRISTA L			SENIOR DIRECTOR OF CONSTITUENT SERVICES	$52,999.92
		SMITH, HANNAH E			DEPUTY COMMUNICATIONS DIRECTOR	$53,499.96
		ROHRER, KATHERINE B			COUNTY DIRECTOR	$66,000.00
		BAILEY, SHAVONNE D			SPECIAL PROJECTS ASSISTANT	$30,749.92
		PAOLI, JAMES F			STATE DIRECTOR	$65,861.40
		PHIFER, LYNNE T			STAFF ASSISTANT TO JUL. 7 AND FROM AUG. 16	$14,406.43
		MACKIE, JEFFREY B			STATE PRESS SECRETARY	$49,000.00
		BAYTOK, TIMUR K			DIRECTOR OF INFORMATION TECHNOLOGY	$24,000.00
		RIVERA, TYLER G			SENIOR CONSTITUENT ADVOCATE	$36,000.00
		MANCINELLI, THOMAS J			NATIONAL SECURITY ADVISOR	$65,000.00
		FRANCIS, J J			SR DIRECTOR OF COMMUNITY AFFAIRS	$40,249.92
		MOSER, CHELSEA N			DIRECTOR OF SCHEDULING	$48,499.92
		BROAS, MADELINE H			PRESS SECRETARY TO SEP. 10	$34,445.93
		YELVERTON, ANNA MARIE			LEGISLATIVE ASSISTANT	$47,999.96
		SANCHEZ, JEFF B			SPECIAL ADVISOR	$40,999.92
		DANIELS, KELSEY E			LEGISLATIVE AIDE	$32,833.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		YOUNG, CHRISTOPHER C			LEGISLATIVE AIDE	$29,999.96
		WILLIAMS, MORGAN D			STATE SCHEDULER	$36,750.00
		THOMPSON, CARTER E			LEGISLATIVE CORRESPONDENT	$27,999.92
		JONES, ALEAH B			JUDICIARY AIDE	$29,999.96
		BENNETT, MICHAEL D			DIGITAL PRESS ASSISTANT	$25,201.92
		DAVIS, ALEXANDRA S			LEGISLATIVE ASSISTANT	$45,999.96
		BRILL, SOPHIA			CHIEF COUNSEL TO MAY 28	$20,999.99
		BROWN, GEORGE D			ECONOMIC POLICY ADVISOR TO JUN. 15	$22,266.63
		WRIGHT, MARCUS D			OUTREACH COORDINATOR	$27,749.92
		GLASS, JESSICA M			DEPUTY SCHEDULER	$25,999.96
		EVANS, RACHEL L			LEGISLATIVE CORRESPONDENT	$25,083.33
		AMAN, CYNTHIA MARIE			CONSTITUENT ADVOCATE TO JUL. 30	$19,166.64
		JONES, CLEOPATRA JACQUELINE			CONSTITUENT ADVOCATE	$30,250.00
		LINEHAN, COREY J			EDUCATION AND HEALTHCARE COUNSEL	$47,999.96
		STANISLAWSKI, AARON D			COUNSEL FROM SEP. 1 TO SEP. 30 TO SEP. 30	$8,244.61
		BORDEN, EMMA R			LEGISLATIVE AIDE TO MAY 21	$9,860.41
		LEVINSKY, HALEY R			CONSTITUENT ADVOCATE FROM APR. 20	$11,724.98
		WINCHESTER, ALISA M			STAFF ASSISTANT TO MAY 17	$5,483.33
		SCOTT, KAREEM AL-QUADIR			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF TO MAY 21	$7,315.25
		PAMPATI, SHIVANI S			LEGISLATIVE CORRESPONDENT TO JUL. 18	$13,799.95
		PEYTON, MICHAEL A			OUTREACH ASSISTANT TO JUN. 30	$6,240.00
		GOLD, RORY J			CONSTITUENT ADVOCATE	$16,559.96
		CRESSON, TACY E			DIGITAL MEDIA MANAGER	$26,249.92
		CHURCH, D'ANDREA			INTERN FROM JUL. 9 TO JUL. 20	$365.86
		MORRIS, MADELINE T			STAFF ASSISTANT FROM JUL. 6	$11,444.40
		HANSON, ALPHAEUS D			INTERN FROM JUN. 9 TO JUN. 18	$2,000.00
		FIELDS, CASSANDRA BETH			CHIEF COUNSEL FROM JUN. 14	$40,638.84
		D'AMICO, JACQUELINE M			LEGISLATIVE INTERN FROM JUL. 1 TO AUG. 13 AND FROM SEP. 27	$4,595.22
		OWUSU ANSAH, ELAINE MARIE			INTERN FROM JUL. 1 TO AUG. 1	$3,170.43
		KOZAK, NICOLE			INTERN FROM JUL. 1 TO AUG. 13	$4,397.69
		DOYLE, FIONA M			LEGISLATIVE INTERN FROM JUL. 1 TO AUG. 23	$1,962.90
		BURCH, MICHAEL W			INTERN FROM JUL. 1 TO AUG. 17	$1,958.33
		EVANS, LAUREN HOLLY			INTERN FROM JUL. 9 TO JUL. 30	$1,999.97
		WIKOL, JOSEPH M			INTERN FROM JUL. 9 TO JUL. 30	$1,999.97
		VADDI, NEEL			INTERN FROM JUL. 9 TO JUL. 30	$1,999.97
		GARCIA, AURIELA U			INTERN FROM JUL. 9 TO JUL. 30	$1,999.97
		BELLER, GINA M			INTERN FROM JUL. 9 TO JUL. 30	$1,999.97
		ZHANG, ARIEL K			INTERN FROM JUL. 9 TO JUL. 30	$1,999.97
		CORDIVANO, MARIE C			STAFF ASSISTANT FROM JUL. 16	$5,950.91
		DUPONT, SAMUEL W			ECONOMIC POLICY ADVISOR FROM AUG. 30	$7,750.00
		RAMSAY, BRANDON N			LEGISLATIVE CORRESPONDENT FROM SEP. 1	$3,666.66
		FLYNN SAPIA, MARGARET O			LEGISLATIVE CORRESPONDENT FROM SEP. 1	$3,666.66
		CICOGNA, NOAH AMERIGO			INTERN FROM SEP. 27	$111.10
		PHAM, PHOEBE FELICIA			LEGISLATIVE INTERN FROM SEP. 27	$197.53
		BORGAONKER, NICHOLAS RAJ			LEGISLATIVE INTERN FROM SEP. 27	$197.53
						$436.50
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,583,641.92
					RE-EMPLOYED ANNUITANTS	$436.50
					OTHER PERSONNEL COMPENSATION	$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	$1,260.99
					Net Payroll Expenses	**$1,585,339.41**
DCOO20210125	04/20/2021	ROHRER,KATHERINE B	04/07/2021	04/07/2021	STAFF PER DIEM	$7.95
					STAFF TRANSPORTATION	$88.32
					MARYDEL MD TO WILMINGTON AND RETURN	
DCOO20210127	04/20/2021	BRADY,KRISTA L	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$38.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20210128	04/21/2021	ROHRER,KATHERINE B	04/09/2021	04/09/2021	STAFF TRANSPORTATION	$53.76
					STAFF PER DIEM	$20.00
					MARYDEL MD TO GEORGETOWN TO DOVER	
DCOO20210129	04/20/2021	BRADY,KRISTA L	03/11/2021	03/11/2021	STAFF TRANSPORTATION	$196.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20210135	04/27/2021	ROHRER,KATHERINE B	04/17/2021	04/17/2021	STAFF TRANSPORTATION	$87.36
					MARYDEL MD TO SMYRNA, SELBYVILLE AND RETURN	
DCOO20210136	04/27/2021	ROHRER,KATHERINE B	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$20.16
					MARYDEL MD TO FELTON, FREDERICA TO DOVER	
DCOO20210137	04/27/2021	ROHRER,KATHERINE B	04/21/2021	04/21/2021	STAFF TRANSPORTATION	$53.76
					DOVER TO WILMINGTON AND RETURN	
DCOO20210138	04/28/2021	DINSMORE,ANDREW M	02/01/2021	02/05/2021	STAFF TRANSPORTATION	$183.12
					WILMINGTON TO THE FOLLOWING AND RETURN: 2/1 DELAWARE CITY, NEWARK; 2/3 ROCKVILLE MD; 2/5 NEW CASTLE	
DCOO20210139	04/28/2021	DINSMORE,ANDREW M	02/03/2021	02/13/2021	STAFF TRANSPORTATION	$329.84
					WILMINGTON TO THE FOLLOWING AND RETURN: 2/3 HARRISBURG PA, CHADDS FORD PA; 2/8 LEWES; 2/11 MILLSBORO; 2/13 MIDDLETOWN	
DCOO20210140	04/28/2021	DINSMORE,ANDREW M	02/15/2021	02/19/2021	STAFF TRANSPORTATION	$168.72
					WILMINGTON TO THE FOLLOWING AND RETURN: 2/15 ANNAPOLIS MD, NEWARK; 2/18 GREENVILLE; 2/19 DELAWARE CITY	
DCOO20210141	04/28/2021	DINSMORE,ANDREW M	02/22/2021	02/27/2021	STAFF TRANSPORTATION	$198.56
					WILMINGTON TO THE FOLLOWING AND RETURN: 2/22 NEWARK; 2/23 SEAFORD, CAMDEN WYOMING; 2/25 PHILADELPHIA PA; 2/26 HOCKESSIN, WEST CHESTER PA; 2/27 ODESSA	
DCOO20210150	05/07/2021	MOSER,CHELSEA N	04/09/2021	04/11/2021	STAFF TRANSPORTATION	$123.36
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20210152	05/27/2021	CITIBANK - TRAVEL CBA CARD	04/30/2021	05/06/2021	SENATORS TRANSPORTATION	$771.00
					CAR SERVICE FOR SEN COONS AS FOLLOWS: 4/30 WILMINGTON TO WASHINGTON DC; 5/6 WASHINGTON DC TO WILMINGTON	
DCOO20210158	06/08/2021	DINSMORE,ANDREW M	03/01/2021	03/06/2021	STAFF TRANSPORTATION	$306.88
					WILMINGTON TO THE FOLLOWING AND RETURN: 3/1 NEWARK; 3/2 LEWES; 3 /4 DOVER, BEAR; 3/5 MILLSBORO; 3/6 ODESSA	
DCOO20210159	06/08/2021	DINSMORE,ANDREW M	03/08/2021	03/12/2021	STAFF TRANSPORTATION	$269.92
					WILMINGTON TO THE FOLLOWING AND RETURN: 3/8 NEWARK; 3/9, 11 SEAFORD; 3/12 DOVER	
DCOO20210160	06/08/2021	DINSMORE,ANDREW M	03/15/2021	03/21/2021	STAFF TRANSPORTATION	$316.40
					WILMINGTON TO THE FOLLOWING AND RETURN: 3/15 NEWARK; 3/16 YORKLYN, PHILADELPHIA PA, DOVER; 3/18 WEST CHESTER PA, BALTIMORE MD; 3/19 MIDDLETOWN; 3/21 GREENWOOD	
DCOO20210161	06/08/2021	DINSMORE,ANDREW M	03/22/2021	03/31/2021	STAFF TRANSPORTATION	$414.96
					WILMINGTON TO THE FOLLOWING AND RETURN: 3/22 NEWARK, DOVER; 3/25 WASHINGTON DC; 3/26 CHESAPEAKE CITY MD, SMYRNA; 3/27 REHOBOTH BEACH; 3/29 NEWARK; 3/30 MILFORD; 3/31 PHILADELPHIA PA, CHESTER PA	
DCOO20210170	06/17/2021	ROHRER,KATHERINE B	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$89.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$8.97
					MARYDEL MD TO DELMAR, SALISBURY MD, QUEENSTOWN MD AND RETURN	
DCOO20210171	06/17/2021	ROHRER,KATHERINE B	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$72.40
					MARYDEL MD TO NEW CASTLE, WILMINGTON AND RETURN	
DCOO20210172	06/17/2021	ROHRER,KATHERINE B	05/14/2021	05/14/2021	STAFF TRANSPORTATION	$57.12
					MARYDEL MD TO DEWEY BEACH, LEWES TO DOVER	
DCOO20210173	06/17/2021	ROHRER,KATHERINE B	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$26.32
					DOVER TO MILFORD TO MARYDEL MD	
DCOO20210186	07/13/2021	ROHRER,KATHERINE B	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$74.64
					MARYDEL MD TO WILMINGTON AND RETURN	
DCOO20210187	07/13/2021	DINSMORE,ANDREW M	04/01/2021	04/11/2021	STAFF TRANSPORTATION	$360.08
					WILMINGTON TO THE FOLLOWING AND RETURN: 4/1 WEST CHESTER PA; 4/2 DUNDALK MD; 4/6 NEWARK; 4/8 DOVER; 4/9 MILLSBORO; 4/11 GREENWOOD	
DCOO20210188	07/13/2021	DINSMORE,ANDREW M	04/13/2021	04/16/2021	STAFF TRANSPORTATION	$110.88
					WILMINGTON TO THE FOLLOWING AND RETURN: 4/13 CLAYMONT; 4/15 DOVER; 4/16 POTTSTOWN PA	
DCOO20210189	07/13/2021	DINSMORE,ANDREW M	04/20/2021	04/25/2021	STAFF TRANSPORTATION	$148.40
					WILMINGTON TO THE FOLLOWING AND RETURN: 4/20 SEAFORD; 4/22 WEST CHESTER PA, BEAR; 4/25 MIDDLETOWN	
DCOO20210190	09/15/2021	LINEHAN,COREY J	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$182.99
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20210191	07/13/2021	LINEHAN,COREY J	05/20/2021	05/21/2021	STAFF TRANSPORTATION	$143.76
					STAFF INCIDENTALS	$13.10
					STAFF PER DIEM	$144.17
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20210192	07/13/2021	MOSER,CHELSEA N	05/07/2021	05/09/2021	STAFF TRANSPORTATION	$139.20
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20210194	07/13/2021	CITIBANK - TRAVEL CBA CARD	07/08/2021	07/08/2021	SENATORS TRANSPORTATION	$128.00
					CAR SERVICE FOR SEN COONS WILMINGTON TO PHILADELPHIA PA	
DCOO20210198	07/26/2021	MACKIE,JEFFREY B	07/06/2021	07/08/2021	STAFF TRANSPORTATION	$162.89
					WILMINGTON TO THE FOLLOWING AND RETURN: 7/6 LEWES, GEORGETOWN; 7/8 PHILADELPHIA PA	
DCOO20210206	08/06/2021	DINSMORE,ANDREW M	04/26/2021	04/29/2021	STAFF TRANSPORTATION	$354.40
					WILMINGTON TO THE FOLLOWING AND RETURN: 4/26 NEW CASTLE, NEWARK; 4/27 PORTSMOUTH VA; 4/29 DOVER	
DCOO20210207	08/09/2021	DINSMORE,ANDREW M	05/03/2021	05/07/2021	STAFF TRANSPORTATION	$189.28
					WILMINGTON TO THE FOLLOWING AND RETURN: 5/3, 7 NEWARK; 5/5 GREENWOOD, MIDDLETOWN; 5/6 CAMDEN WYOMING	
DCOO20210208	08/06/2021	DINSMORE,ANDREW M	05/09/2021	05/14/2021	STAFF TRANSPORTATION	$286.72
					WILMINGTON TO THE FOLLOWING AND RETURN: 5/9 MILFORD; 5/10, 14 NEWARK; 5/12 REHOBOTH BEACH; 5/13 PHILADELPHIA PA, TRENTON NJ	
DCOO20210209	08/06/2021	BURRITT,DESIREE C	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$20.72
					DOVER TO HARRINGTON AND RETURN	
DCOO20210210	08/10/2021	WILLIAMS,MORGAN D	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$81.78
					STAFF PER DIEM	$17.00
					WILMINGTON TO HARRINGTON AND RETURN	
DCOO20210211	08/06/2021	BURRITT,DESIREE C	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$31.32
					DOVER TO HARRINGTON AND RETURN	
DCOO20210213	08/10/2021	CITIBANK - TRAVEL CBA CARD	07/09/2021	07/09/2021	SENATORS TRANSPORTATION	$375.00
					CAR SERVICE FOR SEN COONS WASHINGTON DC TO WILMINGTON	
DCOO20210214	09/21/2021	ROHRER,KATHERINE B	07/24/2021	07/24/2021	STAFF TRANSPORTATION	$23.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MARYDEL MD TO HARRINGTON AND RETURN	
DCOO20210215	08/13/2021	ROHRER,KATHERINE B	07/19/2021	07/19/2021	STAFF TRANSPORTATION	$20.44
					DOVER TO HARRINGTON AND RETURN	
DCOO20210216	08/13/2021	ROHRER,KATHERINE B	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$20.44
					DOVER TO HARRINGTON AND RETURN	
DCOO20210217	08/13/2021	ROHRER,KATHERINE B	08/02/2021	08/02/2021	STAFF TRANSPORTATION	$20.44
					DOVER TO HARRINGTON AND RETURN	
DCOO20210218	08/13/2021	ROHRER,KATHERINE B	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$37.60
					MARYDEL MD TO MIDDLETOWN TO DOVER	
DCOO20210219	08/13/2021	ROHRER,KATHERINE B	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$62.16
					MARYDEL MD TO GEORGETOWN, LEWES AND RETURN	
DCOO20210220	08/13/2021	ROHRER,KATHERINE B	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$17.36
					MARYDEL MD TO SMYRNA TO DOVER	
DCOO20210221	08/13/2021	ROHRER,KATHERINE B	07/13/2021	07/13/2021	STAFF PER DIEM	$8.40
					STAFF TRANSPORTATION	$43.96
					MARYDEL MD TO SEAFORD, HARRINGTON TO DOVER	
DCOO20210222	08/13/2021	ROHRER,KATHERINE B	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$38.64
					DOVER TO GEORGETOWN AND RETURN	
DCOO20210223	08/13/2021	ROHRER,KATHERINE B	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$17.36
					MARYDEL MD TO WOODSIDE TO DOVER	
DCOO20210224	08/13/2021	ROHRER,KATHERINE B	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$57.68
					STAFF PER DIEM	$17.74
					MARYDEL MD TO LEWES AND RETURN	
DCOO20210225	08/18/2021	MOSER,CHELSEA N	06/29/2021	07/04/2021	STAFF TRANSPORTATION	$142.64
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20210240	09/22/2021	CITIBANK - TRAVEL CBA CARD	08/18/2021	08/27/2021	SENATORS TRANSPORTATION	$201.00
					8/21 TRAIN FARE FOR SEN COONS WILMINGTON TO WASHINGTON DC; 8/28 CAR SERVICE FOR SEN COONS PHILADELPHIA PA TO WILMINGTON	
DCOO20210245	09/21/2021	DANIELS,KELSEY E	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$97.10
					WASHINGTON DC TO HARRINGTON AND RETURN	
DCOO20210246	09/22/2021	LINEHAN,COREY J	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$102.56
					WASHINGTON DC TO HARRINGTON AND RETURN	
DCOO20210247	09/22/2021	DINSMORE,ANDREW M	05/17/2021	05/22/2021	STAFF TRANSPORTATION	$342.16
					WILMINGTON TO THE FOLLOWING AND RETURN: 5/17 NEWARK; 5/18 CAMDEN WYOMING; 5/19 REHOBOTH BEACH, PHILADELPHIA PA; 5/20 WEST CHESTER PA; 5/22 OXFORD MD	
DCOO20210248	09/22/2021	DINSMORE,ANDREW M	05/24/2021	05/28/2021	STAFF TRANSPORTATION	$125.44
					WILMINGTON TO THE FOLLOWING AND RETURN: 5/24 NEWARK; 5/27 BALTIMORE MD; 5/28 DOVER	
DCOO20210249	09/22/2021	DINSMORE,ANDREW M	05/31/2021	06/05/2021	STAFF TRANSPORTATION	$274.96
					WILMINGTON TO THE FOLLOWING AND RETURN: 5/31 NEWARK; 6/2 LANCASTER PA; 6/4 SEAFORD; 6/5 YORK PA	
DCOO20210250	09/23/2021	BURRITT,DESIREE C	08/25/2021	08/26/2021	STAFF PER DIEM	$209.90
					STAFF INCIDENTALS	$25.71
					STAFF TRANSPORTATION	$163.22
					DOVER TO WASHINGTON DC AND RETURN	
DCOO20210251	09/24/2021	DINSMORE,ANDREW M	06/07/2021	06/12/2021	STAFF TRANSPORTATION	$197.12
					WILMINGTON TO THE FOLLOWING AND RETURN: 6/7 PHILADELPHIA PA, NEWARK; 6/9, 10 PHILADELPHIA PA; 6/11 MILLVILLE; 6/12 YORKLYN	
DCOO20210252	09/22/2021	DANIELS,KELSEY E	08/20/2021	08/20/2021	STAFF TRANSPORTATION	$122.64
					WASHINGTON DC TO NEWARK, WILMINGTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOO20210253	09/21/2021	ROHRER,KATHERINE B	07/25/2021	07/25/2021	STAFF TRANSPORTATION MARYDEL MD TO HARRINGTON AND RETURN	$23.52
DCOO20210254	09/21/2021	ROHRER,KATHERINE B	07/26/2021	07/26/2021	STAFF TRANSPORTATION MARYDEL MD TO HARRINGTON AND RETURN	$23.52
DCOO20210255	09/21/2021	DANIELS,KELSEY E	09/01/2021	09/01/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO WILMINGTON AND RETURN	$78.00 $15.25
DCOO20210256	09/21/2021	ROHRER,KATHERINE B	07/27/2021	07/27/2021	STAFF TRANSPORTATION MARYDEL MD TO HARRINGTON AND RETURN	$23.52
DCOO20210257	09/21/2021	ROHRER,KATHERINE B	07/29/2021	07/29/2021	STAFF TRANSPORTATION MARYDEL MD TO HARRINGTON AND RETURN	$23.52
DCOO20210258	09/21/2021	ROHRER,KATHERINE B	07/30/2021	07/30/2021	STAFF TRANSPORTATION MARYDEL MD TO HARRINGTON AND RETURN	$23.52
DCOO20210259	09/21/2021	ROHRER,KATHERINE B	07/31/2021	07/31/2021	STAFF TRANSPORTATION MARYDEL MD TO HARRINGTON AND RETURN	$23.52
DCOO20210261	09/21/2021	ROHRER,KATHERINE B	08/29/2021	08/29/2021	STAFF TRANSPORTATION MARYDEL MD TO DOVER AFB AND RETURN	$21.28
DCOO20210262	09/21/2021	ROHRER,KATHERINE B	08/17/2021	08/17/2021	STAFF TRANSPORTATION STAFF PER DIEM DOVER TO LAUREL AND RETURN	$48.16 $10.99
DCOO20210263	09/24/2021	DUPONT, SAMUEL W	09/01/2021	09/01/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	$24.00 $111.97
					Travel and Transportation of Persons	**$9,707.21**
DCOO20210151	05/07/2021	CREATIVENGINE	01/05/2021	01/05/2021	MAINT - PCS & LANS	$450.00
DCOO20210199	07/28/2021	CITIBANK - PURCHASE CARD	07/01/2021	07/14/2021	TRAINING/CONFERENCE FEES	$292.50
DCOO20210236	09/14/2021	CITIBANK - PURCHASE CARD	08/13/2021	08/13/2021	TRAINING/CONFERENCE FEES	$1,145.00
					Other Contractual Services	**$1,887.50**
CV210002810985	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$329.93
DCOO20210226	08/13/2021	CITIBANK - PURCHASE CARD	07/29/2021	08/05/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP) PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$492.97 $146.08
					Acquisition of Assets	**$968.98**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COONS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26,388.91	-55,279.57
ORGANIZATION TOTALS	55,300.00	-$26,388.91	-$55,279.57
UNEXPENDED BALANCE AS OF 09/30/2021			**$20.43**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FLATH, MOIRA R			PRESS INTERN TO MAY 14	$1,341.50
		PARK, ESTHER D			INTERN TO APR. 30	$914.66
		MALCOLM, GIOVANI O			PRESS INTERN TO MAY 14	$1,341.50
		CRAIG, ANGELINA ASHLEY			INTERN TO MAY 14	$1,341.50
		CHURCH, D'ANDREA			INTERN TO JUL. 8	$2,987.89
		ROSARIO, KALEA L			INTERN TO MAY 5	$1,198.63
		PIOTTI, SAMANTHA D			INTERN TO MAY 14	$1,341.50
		THABET, ZAKI S			INTERN TO MAY 14	$1,864.36
		MORRIS, MADELINE T			INTERN TO MAY 14 AND FROM JUN. 9 TO JUN. 18	$3,864.36
		HANSON, ALPHAEUS D			INTERN TO MAY 14	$1,896.51
		OLARSCH, BENJAMIN M			INTERN TO MAY 14	$1,896.51
		ATKINS, MICHAEL B			INTERN TO MAY 14	$2,200.00
		HILL, DALLAS J			INTERN TO MAY 14 AND FROM JUN. 10 TO JUN. 18	$4,199.99
					PERSONNEL COMP. FULL-TIME PERMANENT	$26,388.91
					Net Payroll Expenses	**$26,388.91**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,200,803.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-245,757.59		
Net Payroll Expenses		0.00	-828,268.30
Travel and Transportation of Persons		0.00	-84,675.39
Rent, Communications and Utilities		0.00	-15,175.94
Printing and Reproduction		0.00	-449.55
Other Contractual Services		0.00	-22,652.30
Supplies and Materials		0.00	-3,790.60
Acquisition of Assets		0.00	-33.33
ORGANIZATION TOTALS	955,045.41	$.00	-$955,045.41
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORKER

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	16,233.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,333.04		
Net Payroll Expenses		0.00	-10,899.96
ORGANIZATION TOTALS	10,899.96	$.00	-$10,899.96
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	5,233,318.00		
Supplementals	74,048.00		
Transfers	0.00		
Resc / Withdrawals	-431,164.95		
Net Payroll Expenses		0.00	-4,155,915.10
Travel and Transportation of Persons		0.00	-266,930.06
Rent, Communications and Utilities		0.00	-308,329.94
Printing and Reproduction		0.00	-2,875.33
Other Contractual Services		0.00	-2,648.27
Supplies and Materials		-342.34	-84,259.35
Acquisition of Assets		0.00	-55,243.00
ORGANIZATION TOTALS	4,876,201.05	-$342.34	-$4,876,201.05
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORNYN

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	73,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-40,586.70		
Net Payroll Expenses		0.00	-32,613.30
ORGANIZATION TOTALS	32,613.30	$.00	-$32,613.30
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	5,313,269.00		
Supplementals	145,946.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-30.59	-4,066,807.17
Travel and Transportation of Persons		0.00	-156,420.59
Rent, Communications and Utilities		0.00	-616,156.28
Printing and Reproduction		0.00	-798.17
Other Contractual Services		0.00	-1,857.05
Supplies and Materials		-332.70	-66,747.29
Acquisition of Assets		0.00	-40,037.69
ORGANIZATION TOTALS	5,459,215.00	-$363.29	-$4,948,824.24
UNEXPENDED BALANCE AS OF 09/30/2021			**$510,390.76**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORNYN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	73,100.00		
Supplementals	14,700.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-48,450.00
ORGANIZATION TOTALS	87,800.00	$.00	-$48,450.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$39,350.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	5,501,690.00		
Supplementals	34,535.00		
Transfers	0.00		
Resc / Withdrawals	-940.00		
Net Payroll Expenses		-2,048,519.52	-4,144,252.12
Travel and Transportation of Persons		-54,910.44	-74,770.91
Rent, Communications and Utilities		-32,025.22	-78,821.51
Printing and Reproduction		-320.59	-433.99
Other Contractual Services		-1,453.00	-1,489.20
Supplies and Materials		-15,043.30	-108,424.13
Acquisition of Assets		-1,184.20	-18,984.20
ORGANIZATION TOTALS	5,535,285.00	-$2,153,456.27	-$4,427,176.06
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,108,108.94**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HUHN, JONATHAN T			SOUTH CENTRAL TEXAS REGIONAL DIRECTOR	$48,000.00
		BRANDEWIE, DREW R			COMMUNICATIONS DIRECTOR	$83,499.96
		SCHUTZE, DEBORAH SUZANNE			DIRECTOR OF CONSTITUENT SERVICES	$49,999.92
		OUTERBRIDGE, LINDA C			OFFICE MANAGER	$48,499.92
		MOORER, WILLIE E			SYSTEMS ADMINISTRATOR	$55,999.92
		GARCIA, ANA MARIA			REGIONAL DIRECTOR	$58,249.92
		JAFARI, ELIZABETH HALL			CHIEF OF STAFF	$86,949.96
		GUERRERO, CARLOS JAY			REGIONAL DIRECTOR	$61,999.92
		MCLOCHLIN, JOHN C			NROTH TEXAS REGIONAL DIRECTOR	$47,749.92
		JAMES, DAVID D			STATE DIRECTOR	$86,901.48
		SIRACUSE, ANDREW J			TAX COUNSEL TO SEP. 13	$71,086.04
		TAUSEND, STEPHEN A			LEGISLATIVE DIRECTOR	$81,499.92
		SANDERSON, CLAIRE M			LEGISLATIVE ASSISTANT TO AUG. 4	$32,033.33
		ROONEY, MARY FRANCES			COUNSEL	$44,499.96
		MCGEE, ANDREA			ADMINISTRATIVE DIRECTOR	$47,499.96
		ATCHESON, LAURA M			SENIOR COUNSEL	$63,499.92
		DEWOODY, WILLIAM R			DEPUTY REGIONAL DIRECTOR	$27,499.92
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	$4,999.92
		GERHART, MICHAEL R			DEPUTY DIRECTOR - CONSTITUENT SERVICES	$33,999.96
		SHARP, ELIZABETH H			TEXAS PRESS SECRETARY TO JUN. 15	$16,666.66
		COSTANZO, EMILY P			CHIEF SPEECH WRITER	$49,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		YEZBICK, NATALIE A			PRESS SECRETARY	$32,499.96
		WILLIFORD, JEFFREY L			REGIONAL DIRECTOR & SERVICE ACADEMY MANAGER	$42,999.96
		COMER, KATHEY G			REGIONAL DIRECTOR	$50,499.96
		WARD, CHARLES H			SENIOR CASEWORKER	$24,750.00
		SMITH, JACOB N			LEGISLATIVE ASSISTANT	$34,999.92
		JUVERA, HENRY			LEGISLATIVE CORRESPONDENT	$27,083.32
		MICHAELS, BRIAN P			LEGISLATIVE AIDE	$21,999.96
		MADAN, CAROLYN S			POLICY ADVISOR	$6,000.00
		VON ROSENBERG, KATLYN MARIE			DEPUTY REGIONAL DIRECTOR & SERVICE ACADEMY COORDINATOR TO SEP. 14	$23,658.33
		DELEON, BENJAMIN J			DEPUTY REGIONAL DIRECTOR TO AUG. 6	$15,652.70
		ZIEGLER, EMILY A			SCHEDULER	$39,249.96
		EARL, JOSHUA A			SENIOR CASEWORKER	$22,817.45
		GUITTARD, JEFFREY C			DEPUTY PRESS SECRETARY	$23,749.92
		LAST, JEFFREY M			LEGISLATIVE ASSISTANT	$54,000.00
		RIEDEL, JOEL D			DEPUTY REGIONAL DIRECTOR	$37,999.92
		SANCHEZ, CLARISSA			STAFF ASSISTANT	$21,499.92
		GEORGE, EMILY C			SENIOR CASEWORKER	$22,249.92
		OVERMAN, ERIN H			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	$26,499.96
		SANDOVAL, CHRISTOPHER PAUL			SENIOR CASEWORKER	$21,999.96
		BROOKS, BRENT			DIGITAL DIRECTOR TO JUL. 15	$27,708.31
		COOPER, ANDREW JOHN			LEGISLATIVE ASSISTANT	$63,499.92
		STRINGER, HOLTEN RYAN			LEGISLATIVE CORRESPONDENT/GRANTS COORDINATOR	$19,999.92
		MILLER, BRIANNA N			SENIOR CASEWORKER	$20,695.16
		ANSELMI, HANNAH A			CASEWORKER	$19,500.00
		PETERSEN, HUDSON J			DEPUTY REGIONAL DIRECTOR	$19,753.55
		YOUNGBLOOD, JACK T			LEGISLATIVE CORRESPONDENT	$18,999.96
		MORIARTY, KATELYN C			STAFF ASSISTANT	$18,750.00
		MONCADA, ROBERT J			DEPUTY REGIONAL DIRECTOR FROM JUN. 7	$12,033.30
		ALMGREN, SARAH			DEPUTY SCHEDULER TO SEP. 24	$21,875.00
		ARNOLD, ROBERT C			LEGISLATIVE CORRESPONDENT	$19,500.00
		ERIKSEN, LAUREN AVERY			STAFF ASSISTANT FROM JUN. 24	$9,661.06
		COBB, CALEB HALL			STAFF ASSISTANT	$18,163.56
		GIBSON, LAYCEE L			PRESS ASSISTANT TO AUG. 13	$13,854.16
		STEVENS, DONALD R			COUNSEL FROM APR. 6 TO APR. 11	$1,950.00
		WORTH, DEIDRE A			STAFF ASSISTANT TO MAY 28	$6,300.00
		FLORES, BRIAN J			DEPUTY REGIONAL DIRECTOR	$27,999.96
		SANTOS, JESSICA T			STAFF ASSISTANT TO JUN. 11	$7,600.00
		RAYBOULD, RYAN R			CHIEF COUNSEL FROM JUL. 2 TO JUL. 9	$2,888.89
		SANDERS, DYLAN E			STAFF ASSISTANT	$18,499.92
		MORGAN, EMILY A			STAFF ASSISTANT	$16,500.00
		WILLOUGHBY, MELIKA M			POLICY ADVISOR	$1,597.92
		ALBERT, BRYSON K			STAFF ASSISTANT	$17,499.92
		JALKANEN, ISAAC J			COUNSEL FOR NATIONAL SECURITY AFFAIRS FROM APR. 12	$52,577.70
		CURTIS, DANIEL A			LAW CLERK FROM MAY 17 TO JUN. 25	$2,599.99
		MCCOLLOUGH, MURPHY S			TEXAS PRESS SECRETARY FROM JUN. 7	$18,999.99
		ABU-ALGHANAM, MAJEDA			STAFF ASSISTANT FROM JUN. 21	$9,944.40
		GALATERIA, CATHERINE M			LAW CLERK FROM JUL. 6 TO AUG. 6	$2,066.65
		SUMERS, SPRAGUE P			STAFF ASSISTANT FROM AUG. 3	$5,316.66
		VEAL, MASON P			LAW CLERK FROM SEP. 14	$566.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MCCLANAHAN, MAGGI LANE			PRESS ASSISTANT FROM SEP. 28	$300.00
		JALKANEN,ISAAC J			SALARIES-PERMANENT FULL-TIME (INTERFACE)	-$30,500.00
		MCGEE,ANDREA			SALARIES-PERMANENT FULL-TIME (INTERFACE)	-$69,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,048,550.11
					OTHER PERSONNEL COMPENSATION	$.00
					Net Payroll Expenses	**$2,048,550.11**
DCRN20210200	04/12/2021	SHARP,ELIZABETH H	03/30/2021	03/31/2021	STAFF TRANSPORTATION	$281.58
					STAFF PER DIEM	$166.49
					AUSTIN TO HOUSTON, MIDLAND AND RETURN	
DCRN20210201	04/09/2021	SHARP,ELIZABETH H	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$98.00
					AUSTIN TO SAN ANTONIO AND RETURN	
DCRN20210202	05/26/2021	GARCIA,ANA MARIA	02/01/2021	02/28/2021	STAFF TRANSPORTATION	$256.98
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210203	04/12/2021	GARCIA,ANA MARIA	03/01/2021	03/31/2021	STAFF TRANSPORTATION	$821.24
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210204	04/12/2021	SANCHEZ,CLARISSA	03/11/2021	03/12/2021	STAFF PER DIEM	$141.59
					STAFF TRANSPORTATION	$220.64
					HARLINGEN TO LAREDO AND RETURN	
DCRN20210205	04/09/2021	RIEDEL,JOEL D	03/24/2021	03/24/2021	STAFF TRANSPORTATION	$133.28
					LUBBOCK TO MIDLAND AND RETURN	
DCRN20210206	04/09/2021	RIEDEL,JOEL D	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$133.28
					LUBBOCK TO MIDLAND AND RETURN	
DCRN20210207	04/12/2021	COBB,CALEB HALL	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$132.16
					LUBBOCK TO MIDLAND AND RETURN	
DCRN20210208	04/09/2021	SANCHEZ,CLARISSA	03/01/2021	03/31/2021	STAFF TRANSPORTATION	$101.36
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210219	04/14/2021	TEXAS DEPARTMENT OF TRANSPORTATION	03/25/2021	03/26/2021	SENATORS TRANSPORTATION	$706.37
					STAFF TRANSPORTATION	$2,119.08
					AIRFARE FOR SEN CORNYN, D JAMES, E SHARP, D STEVENS AUSTIN TO MCALLEN AND RETURN	
DCRN20210220	04/14/2021	JAMES,DAVID D	04/08/2021	04/10/2021	STAFF PER DIEM	$50.57
					STAFF TRANSPORTATION	$319.98
					AUSTIN TO DALLAS AND RETURN	
DCRN20210221	04/14/2021	JAMES,DAVID D	03/30/2021	03/30/2021	STAFF TRANSPORTATION	$209.42
					STAFF PER DIEM	$12.43
					AUSTIN TO HOUSTON AND RETURN	
DCRN20210222	04/14/2021	JAMES,DAVID D	03/25/2021	03/26/2021	STAFF PER DIEM	$214.00
					STAFF TRANSPORTATION	$23.35
					AUSTIN TO MCALLEN AND RETURN	
DCRN20210224	04/13/2021	JAMES,DAVID D	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$16.30
					STAFF PER DIEM	$18.15
					AUSTIN TO SAN ANTONIO AND RETURN	
DCRN20210225	04/14/2021	SHARP,ELIZABETH H	03/25/2021	03/26/2021	STAFF PER DIEM	$214.00
					STAFF TRANSPORTATION	$14.84
					AUSTIN TO MCALLEN AND RETURN	
DCRN20210227	04/20/2021	CORNYN,JOHN	02/14/2021	02/15/2021	STAFF PER DIEM	$215.81
					STAFF TRANSPORTATION	$660.14
					STAFF INCIDENTALS	$26.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO ATLANTA GA AND RETURN	
DCRN20210228	05/01/2021	SHARP,ELIZABETH H	04/08/2021	04/09/2021	STAFF PER DIEM	$203.82
					STAFF TRANSPORTATION	$628.01
					AUSTIN TO DALLAS AND RETURN	
DCRN20210232	05/01/2021	HUHN,JONATHAN T	04/26/2021	04/26/2021	STAFF TRANSPORTATION	$174.72
					STAFF PER DIEM	$24.94
					SAN ANTONIO TO DEL RIO AND RETURN	
DCRN20210233	05/01/2021	HUHN,JONATHAN T	01/12/2021	01/12/2021	STAFF TRANSPORTATION	$160.72
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	
DCRN20210234	05/01/2021	CORNYN,JOHN	03/25/2021	04/11/2021	STAFF TRANSPORTATION	$1,815.40
					STAFF INCIDENTALS	$106.53
					STAFF PER DIEM	$611.00
					WASHINGTON DC TO MCALLEN, AUSTIN, HOUSTON, MIDLAND, SAN ANTONIO, FORT WORTH, DALLAS AND RETURN	
DCRN20210247	05/19/2021	RIEDEL,JOEL D	04/27/2021	04/27/2021	STAFF TRANSPORTATION	$187.04
					LUBBOCK TO ABILENE AND RETURN	
DCRN20210249	05/19/2021	RIEDEL,JOEL D	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$238.56
					STAFF PER DIEM	$16.72
					LUBBOCK TO PECOS AND RETURN	
DCRN20210250	05/26/2021	GARCIA,ANA MARIA	04/01/2021	04/30/2021	STAFF TRANSPORTATION	$562.97
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210252	05/19/2021	SHARP,ELIZABETH H	05/06/2021	05/09/2021	STAFF TRANSPORTATION	$536.38
					STAFF PER DIEM	$37.71
					AUSTIN TO DALLAS AND RETURN	
DCRN20210253	05/19/2021	SHARP,ELIZABETH H	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$122.74
					STAFF PER DIEM	$16.51
					AUSTIN TO WACO AND RETURN	
DCRN20210254	05/19/2021	JAMES,DAVID D	05/06/2021	05/06/2021	STAFF PER DIEM	$13.41
					STAFF TRANSPORTATION	$513.58
					AUSTIN TO DALLAS AND RETURN	
DCRN20210259	05/25/2021	TEXAS DEPARTMENT OF TRANSPORTATION	03/12/2021	03/12/2021	STAFF TRANSPORTATION	$1,197.24
					SENATORS TRANSPORTATION	$598.62
					AIRFARE AS FOLLOWS: SEN CORNYN, D JAMES AUSTIN TO LAREDO AND RETURN; L SHARP AUSTIN TO CARRIZO SPRINGS, LAREDO AND RETURN	
DCRN20210263	05/26/2021	DELEON,BENJAMIN J	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$46.31
					HOUSTON TO DAYTON AND RETURN	
DCRN20210264	05/26/2021	CORNYN,JOHN	03/11/2021	03/14/2021	STAFF TRANSPORTATION	$997.80
					WASHINGTON DC TO AUSTIN AND RETURN	
DCRN20210267	06/07/2021	RIEDEL,JOEL D	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$133.28
					LUBBOCK TO MIDLAND AND RETURN	
DCRN20210268	06/07/2021	RIEDEL,JOEL D	05/13/2021	05/13/2021	STAFF TRANSPORTATION	$183.68
					LUBBOCK TO ABILENE AND RETURN	
DCRN20210269	06/07/2021	RIEDEL,JOEL D	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$136.08
					LUBBOCK TO AMARILLO AND RETURN	
DCRN20210284	06/11/2021	MORIARTY,KATELYN C	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$115.53
					AUSTIN TO WACO AND RETURN	
DCRN20210285	06/11/2021	MORIARTY,KATELYN C	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$115.53
					AUSTIN TO WACO AND RETURN	
DCRN20210286	06/11/2021	GARCIA,ANA MARIA	05/01/2021	05/31/2021	STAFF TRANSPORTATION	$316.68
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRN20210287	06/11/2021	JAMES,DAVID D	06/03/2021	06/03/2021	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.60
DCRN20210288	06/11/2021	COBB,CALEB HALL	06/03/2021	06/03/2021	STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	$154.56
DCRN20210289	06/11/2021	JAMES,DAVID D	06/01/2021	06/02/2021	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MCALLEN AND RETURN	$234.12 $50.57
DCRN20210291	06/16/2021	SHARP,ELIZABETH H	06/01/2021	06/02/2021	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MCALLEN AND RETURN	$220.87 $302.35
DCRN20210292	06/16/2021	JAMES,DAVID D	06/08/2021	06/08/2021	STAFF TRANSPORTATION STAFF PER DIEM AUSTIN TO DALLAS AND RETURN	$537.63 $49.00
DCRN20210293	06/16/2021	SHARP,ELIZABETH H	05/04/2021	05/04/2021	STAFF TRANSPORTATION STAFF PER DIEM AUSTIN TO HOUSTON AND RETURN	$197.68 $16.29
DCRN20210297	06/17/2021	SHARP,ELIZABETH H	06/02/2021	06/11/2021	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$31.14
DCRN20210298	06/21/2021	TAUSEND,STEPHEN A	05/31/2021	06/03/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO AUSTIN, MCALLEN, AUSTIN AND RETURN	$605.38 $511.00 $56.72
DCRN20210299	06/21/2021	JAMES,DAVID D	06/10/2021	06/10/2021	STAFF TRANSPORTATION STAFF PER DIEM AUSTIN TO LUBBOCK AND RETURN	$481.18 $74.69
DCRN20210308	06/25/2021	JAMES,DAVID D	06/17/2021	06/20/2021	STAFF TRANSPORTATION STAFF PER DIEM AUSTIN TO HOUSTON, GALVESTON AND RETURN	$289.64 $564.53
DCRN20210309	06/29/2021	CORNYN,JOHN	05/01/2021	05/09/2021	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, WACO, AUSTIN AND RETURN	$1,563.90
DCRN20210310	06/29/2021	CORNYN,JOHN	05/28/2021	06/06/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO AUSTIN, MCALLEN, DONNA, HIDALGO, AUSTIN, TYLER, AUSTIN AND RETURN	$1,514.58 $234.00
DCRN20210311	06/28/2021	CORNYN,JOHN	04/25/2021	04/25/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.40
DCRN20210315	07/02/2021	PETERSEN,HUDSON J	06/17/2021	06/19/2021	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	$10.72 $192.58
DCRN20210316	07/03/2021	COBB,CALEB HALL	06/23/2021	06/23/2021	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	$132.61
DCRN20210320	07/07/2021	RIEDEL,JOEL D	06/03/2021	06/03/2021	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	$137.20
DCRN20210321	07/07/2021	RIEDEL,JOEL D	06/15/2021	06/15/2021	STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	$178.64
DCRN20210322	07/06/2021	JAMES,DAVID D	06/29/2021	06/29/2021	STAFF PER DIEM AUSTIN TO SAN ANTONIO AND RETURN	$13.72
DCRN20210323	07/06/2021	JAMES,DAVID D	06/28/2021	06/28/2021	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$39.76
DCRN20210324	07/08/2021	DELEON,BENJAMIN J	06/19/2021	06/19/2021	STAFF TRANSPORTATION	$69.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					HOUSTON TO GALVESTON AND RETURN	
DCRN20210326	07/08/2021	JAMES,DAVID D	07/01/2021	07/01/2021	STAFF PER DIEM	$50.91
					STAFF TRANSPORTATION	$649.38
					AUSTIN TO DALLAS AND RETURN	
DCRN20210327	07/07/2021	CORNYN,JOHN	05/28/2021	06/06/2021	STAFF PER DIEM	$22.93
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO AUSTIN, MCALLEN, DONNA, HIDALGO, AUSTIN, TYLER, AUSTIN AND RETURN	
DCRN20210329	07/09/2021	MURPHY S MCCOLLOUGH	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$15.34
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210330	07/09/2021	MURPHY S MCCOLLOUGH	06/17/2021	06/19/2021	STAFF TRANSPORTATION	$252.80
					STAFF INCIDENTALS	$21.73
					STAFF PER DIEM	$403.62
					AUSTIN TO HOUSTON, GALVESTON AND RETURN	
DCRN20210331	07/09/2021	MURPHY S MCCOLLOUGH	06/29/2021	06/29/2021	STAFF PER DIEM	$14.57
					STAFF TRANSPORTATION	$87.36
					AUSTIN TO SAN ANTONIO AND RETURN	
DCRN20210332	07/09/2021	WILLIFORD,JEFFREY L	10/01/2020	12/28/2021	STAFF TRANSPORTATION	$141.58
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210337	07/13/2021	WILLIFORD,JEFFREY L	01/06/2021	01/31/2021	STAFF TRANSPORTATION	$283.06
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210338	07/13/2021	WILLIFORD,JEFFREY L	02/25/2021	02/25/2021	STAFF PER DIEM	$18.63
					STAFF TRANSPORTATION	$116.48
					AUSTIN TO WACO, BELTON AND RETURN	
DCRN20210339	07/13/2021	DEWOODY,WILLIAM R	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$205.30
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210341	07/19/2021	TEXAS DEPARTMENT OF TRANSPORTATION	06/01/2021	06/02/2021	SENATORS TRANSPORTATION	$1,151.00
					STAFF TRANSPORTATION	$3,453.01
					AIRFARE FOR THE FOLLOWING: SEN CORNYN, S TAUSEND AUSTIN TO EL PASO, TUCSON AZ, FORT STOCKTON, MCALLEN AND RETURN; E SHARP, D JAMES MCALLEN TO AUSTIN	
DCRN20210342	07/15/2021	GARCIA,ANA MARIA	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$1,097.88
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210348	07/21/2021	CORNYN,JOHN	06/24/2021	07/01/2021	STAFF TRANSPORTATION	$1,561.96
					WASHINGTON DC TO AUSTIN, SAN ANTONIO, AUSTIN AND RETURN	
DCRN20210349	07/23/2021	SMITH,JACOB N	07/05/2021	07/09/2021	STAFF TRANSPORTATION	$701.19
					STAFF PER DIEM	$810.20
					STAFF INCIDENTALS	$60.60
					WASHINGTON DC TO DALLAS AND RETURN	
DCRN20210351	07/23/2021	JALKANEN,ISAAC J	06/27/2021	07/03/2021	STAFF TRANSPORTATION	$1,967.51
					STAFF PER DIEM	$985.69
					ARLINGTON VA TO WASHINGTON DC, HOUSTON, EL PASO, AUSTIN, WASHINGTON DC AND RETURN	
DCRN20210353	08/09/2021	COBB,CALEB HALL	07/12/2021	07/13/2021	STAFF PER DIEM	$128.47
					LUBBOCK TO SAN ANGELO AND RETURN	
DCRN20210354	07/23/2021	RAYBOULD,RYAN R	07/06/2021	07/08/2021	STAFF PER DIEM	$473.12
					STAFF TRANSPORTATION	$628.46
					WASHINGTON DC TO DALLAS AND RETURN	
DCRN20210355	07/23/2021	CORNYN,JOHN	06/18/2021	06/19/2021	STAFF TRANSPORTATION	$1,018.80
					STAFF INCIDENTALS	$38.93
					STAFF PER DIEM	$229.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO HOUSTON, GALVESTON, HOUSTON AND RETURN	
DCRN20210361	07/29/2021	HUHN,JONATHAN T	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$103.60
					SAN ANTONIO TO YORKTOWN, CUERO AND RETURN	
DCRN20210362	07/29/2021	HUHN,JONATHAN T	04/28/2021	04/28/2021	STAFF TRANSPORTATION	$94.64
					STAFF PER DIEM	$21.17
					SAN ANTONIO TO UVALDE AND RETURN	
DCRN20210364	07/27/2021	HUHN,JONATHAN T	05/24/2021	05/24/2021	STAFF TRANSPORTATION	$94.64
					SAN ANTONIO TO UVALDE AND RETURN	
DCRN20210366	07/28/2021	HUHN,JONATHAN T	07/15/2021	07/16/2021	STAFF TRANSPORTATION	$178.64
					STAFF PER DIEM	$34.65
					SAN ANTONIO TO CORPUS CHRISTI AND RETURN	
DCRN20210371	08/18/2021	MONCADA,ROBERT J	06/10/2021	06/11/2021	STAFF PER DIEM	$20.61
					STAFF TRANSPORTATION	$174.72
					SAN ANTONIO TO DEL RIO AND RETURN	
DCRN20210373	08/12/2021	JAMES,DAVID D	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$616.12
					STAFF PER DIEM	$57.36
					AUSTIN TO DALLAS AND RETURN	
DCRN20210388	08/11/2021	RIEDEL,JOEL D	07/12/2021	07/13/2021	STAFF PER DIEM	$113.30
					STAFF TRANSPORTATION	$212.24
					LUBBOCK TO SAN ANGELO AND RETURN	
DCRN20210389	08/11/2021	RIEDEL,JOEL D	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$137.20
					LUBBOCK TO AMARILLO AND RETURN	
DCRN20210390	08/10/2021	RIEDEL,JOEL D	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$96.88
					LUBBOCK TO FLOYDADA, MATADOR, DICKENS AND RETURN	
DCRN20210391	08/13/2021	JAMES,DAVID D	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$197.81
					STAFF PER DIEM	$55.33
					AUSTIN TO HOUSTON AND RETURN	
DCRN20210393	08/16/2021	COMER,KATHEY G	04/01/2021	04/30/2021	STAFF TRANSPORTATION	$85.68
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210394	08/18/2021	COMER,KATHEY G	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$174.16
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210395	08/17/2021	COMER,KATHEY G	07/01/2021	07/31/2021	STAFF TRANSPORTATION	$181.66
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210396	08/23/2021	COMER,KATHEY G	06/17/2021	06/18/2021	STAFF PER DIEM	$122.18
					STAFF TRANSPORTATION	$156.80
					TYLER TO NEW BOSTON, SIMMS, TEXARKANA AND RETURN	
DCRN20210397	08/16/2021	COMER,KATHEY G	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$68.32
					STAFF PER DIEM	$15.99
					TYLER TO MARSHALL AND RETURN	
DCRN20210398	08/23/2021	COMER,KATHEY G	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$147.28
					STAFF PER DIEM	$10.00
					TYLER TO HEMPHILL AND RETURN	
DCRN20210407	08/17/2021	JAMES,DAVID D	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$51.45
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210408	08/18/2021	CORNYN,JOHN	07/22/2021	07/25/2021	STAFF TRANSPORTATION	$1,632.59
					WASHINGTON DC TO AUSTIN AND RETURN	
DCRN20210409	08/17/2021	FLORES,BRIAN J	03/29/2021	03/29/2021	STAFF TRANSPORTATION	$11.54
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210410	08/17/2021	FLORES,BRIAN J	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$7.90
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRN20210411	08/24/2021	FLORES,BRIAN J	07/07/2021	07/07/2021	STAFF PER DIEM	$20.82
					STAFF TRANSPORTATION	$56.56
					DALLAS TO DENTON, GRAPEVINE AND RETURN	
DCRN20210412	08/17/2021	FLORES,BRIAN J	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$30.83
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210413	08/17/2021	FLORES,BRIAN J	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$15.79
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210414	08/17/2021	FLORES,BRIAN J	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$8.12
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210415	08/17/2021	FLORES,BRIAN J	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$7.39
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210416	08/17/2021	FLORES,BRIAN J	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$28.06
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210417	08/18/2021	RIEDEL,JOEL D	08/03/2021	08/04/2021	STAFF TRANSPORTATION	$215.60
					STAFF PER DIEM	$96.00
					LUBBOCK TO SAN ANGELO AND RETURN	
DCRN20210419	08/20/2021	COBB,CALEB HALL	08/03/2021	08/04/2021	STAFF PER DIEM	$96.00
					LUBBOCK TO SAN ANGELO AND RETURN	
DCRN20210420	08/19/2021	DELEON,BENJAMIN J	05/04/2021	05/28/2021	STAFF TRANSPORTATION	$88.31
					HOUSTON TO KEMAH, BAYTOWN AND RETURN	
DCRN20210429	08/24/2021	TEXAS DEPARTMENT OF TRANSPORTATION	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$1,788.34
					SENATORS TRANSPORTATION	$894.17
					AIRFARE FOR THE FOLLOWING: SEN CORNYN, D JAMES, M MCCOLLOUGH AUSTIN TO EL PASO AND RETURN	
DCRN20210430	09/07/2021	JAMES,DAVID D	08/16/2021	08/16/2021	STAFF TRANSPORTATION	$61.80
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210431	08/23/2021	JAMES,DAVID D	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$23.35
					STAFF PER DIEM	$5.25
					AUSTIN TO EL PASO AND RETURN	
DCRN20210432	08/25/2021	GARCIA,ANA MARIA	07/01/2021	07/31/2021	STAFF TRANSPORTATION	$874.94
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210434	08/24/2021	FLORES,BRIAN J	04/01/2021	04/30/2021	STAFF TRANSPORTATION	$153.44
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210436	08/26/2021	DEWOODY,WILLIAM R	07/01/2021	07/31/2021	STAFF TRANSPORTATION	$6.10
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210438	09/08/2021	FLORES,BRIAN J	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$87.70
					DALLAS TO FORT WORTH AND RETURN	
DCRN20210440	08/31/2021	HUHN,JONATHAN T	08/02/2021	08/03/2021	STAFF PER DIEM	$156.75
					STAFF TRANSPORTATION	$816.53
					SAN ANTONIO TO EL PASO AND RETURN	
DCRN20210441	09/13/2021	HUHN,JONATHAN T	08/11/2021	08/13/2021	STAFF PER DIEM	$298.88
					STAFF TRANSPORTATION	$824.96
					SAN ANTONIO TO EL PASO AND RETURN	
DCRN20210445	09/02/2021	MURPHY S MCCOLLOUGH	08/16/2021	08/16/2021	STAFF TRANSPORTATION	$38.08
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210446	09/02/2021	MURPHY S MCCOLLOUGH	08/17/2021	08/17/2021	STAFF PER DIEM	$9.21
					STAFF TRANSPORTATION	$17.14
					AUSTIN TO EL PASO AND RETURN	
DCRN20210447	09/03/2021	WILLIFORD,JEFFREY L	03/03/2021	04/30/2021	STAFF TRANSPORTATION	$224.39
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRN20210448	09/03/2021	WILLIFORD,JEFFREY L	03/05/2021	03/05/2021	STAFF TRANSPORTATION	$167.44
					STAFF PER DIEM	$12.99
					AUSTIN TO CENTERVILLE, BUFFALO, JEWETT, THORNDALE AND RETURN	
DCRN20210449	09/02/2021	WILLIFORD,JEFFREY L	03/26/2021	03/26/2021	STAFF TRANSPORTATION	$72.24
					STAFF PER DIEM	$10.70
					AUSTIN TO SMITHVILLE, GIDDINGS, BASTROP AND RETURN	
DCRN20210454	09/08/2021	COBB,CALEB HALL	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$31.02
					LUBBOCK TO MEADOW AND RETURN	
DCRN20210455	09/09/2021	WILLIFORD,JEFFREY L	04/09/2021	04/09/2021	STAFF TRANSPORTATION	$113.68
					STAFF PER DIEM	$20.02
					AUSTIN TO BRYAN AND RETURN	
DCRN20210456	09/09/2021	WILLIFORD,JEFFREY L	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$116.48
					STAFF PER DIEM	$20.24
					AUSTIN TO WACO AND RETURN	
DCRN20210457	09/09/2021	WILLIFORD,JEFFREY L	08/29/2021	08/29/2021	STAFF TRANSPORTATION	$84.00
					STAFF PER DIEM	$18.02
					AUSTIN TO KILLEEN, BELTON AND RETURN	
DCRN20210458	09/08/2021	DEWOODY,WILLIAM R	08/01/2021	08/31/2021	STAFF TRANSPORTATION	$96.54
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210474	09/22/2021	MORIARTY,KATELYN C	09/07/2021	09/07/2021	STAFF TRANSPORTATION	$99.12
					AUSTIN TO SAN ANTONIO AND RETURN	
					Travel and Transportation of Persons	**$54,910.44**
CV202105318	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$52.70
CV210002806934	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$18.35
CV210002807895	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	$10.20
CV210002809591	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	$27.00
CV210002810873	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	$30.00
CV210002812047	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	$14.75
DCRN20210372	08/05/2021	ATCHLEY AND ASSOCIATES LLP	05/26/2021	05/26/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	$1,300.00
					Other Contractual Services	**$1,453.00**
DCRN20210295	06/23/2021	AT&T MOBILITY	05/02/2021	06/01/2021	TELECOM CERTIFIED - STATE OFFICES	$1,121.37
DCRN20210433	08/24/2021	CORNYN,JOHN	07/22/2021	07/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$62.83
					Acquisition of Assets	**$1,184.20**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORNYN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,875.00	-36,050.00
ORGANIZATION TOTALS	87,800.00	-$20,875.00	-$36,050.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$51,750.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CAVER, ALYSSA L			INTERN TO APR. 30	$1,500.00
		FRANK, BROOKE E			INTERN TO MAY 7	$1,850.00
		JETER, MACKENZIE R			INTERN TO MAY 7	$1,850.00
		SHIELDS, EMMA MONIKA			INTERN FROM MAY 18 TO JUN. 10	$575.00
		LORENZ, TAYA M			INTERN FROM MAY 17 TO JUL. 30	$1,850.00
		GUTIERREZ, JOSEPH A			INTERN FROM JUN. 7 TO JUL. 9	$825.00
		HAYNES, AUSTIN E			INTERN FROM JUN. 7 TO AUG. 6	$1,500.00
		PETTIT, KRISTEN J			INTERN FROM SEP. 9	$550.00
		HARRIS, CASE F			INTERN FROM JUN. 7 TO JUL. 6	$1,500.00
		GUNN, ELLA L			INTERN FROM JUN. 7 TO JUL. 9	$1,650.00
		SULLIVAN, SUMMER K			INTERN FROM JUL. 12 TO AUG. 13	$800.00
		SACHNIK, SEAN G			INTERN FROM JUL. 13 TO AUG. 17	$1,750.00
		PENNINGS, ADAM THOMAS			INTERN FROM JUL. 12 TO AUG. 13	$1,600.00
		HANNA, RYLEE			INTERN FROM JUL. 12 TO AUG. 6	$1,250.00
		CALLENDER, HUDSON			INTERN FROM JUL. 12 TO AUG. 13	$1,600.00
		KALE, RIYA V			INTERN FROM AUG. 23 TO AUG. 23	$25.00
		ROCHELEAU, LOIC			INTERN FROM SEP. 23	$200.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$20,875.00
					Net Payroll Expenses	**$20,875.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,422,604.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-173,068.27		
Net Payroll Expenses		0.00	-2,984,863.11
Travel and Transportation of Persons		0.00	-146,183.94
Rent, Communications and Utilities		0.00	-81,686.03
Printing and Reproduction		0.00	-2,551.45
Other Contractual Services		0.00	-562.12
Supplies and Materials		0.00	-45,644.32
Acquisition of Assets		0.00	-34,636.76
ORGANIZATION TOTALS	3,296,127.73	$.00	-$3,296,127.73
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-76.82		
Net Payroll Expenses		0.00	-45,923.18
ORGANIZATION TOTALS	45,923.18	$.00	-$45,923.18
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,475,849.00		
Supplementals	92,672.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,276,379.36
Travel and Transportation of Persons		0.00	-26,734.28
Rent, Communications and Utilities		-23,090.00	-119,081.97
Printing and Reproduction		0.00	-1,489.11
Other Contractual Services		0.00	-2,739.10
Supplies and Materials		0.00	-29,509.93
Acquisition of Assets		0.00	-40,794.81
ORGANIZATION TOTALS	3,568,521.00	-$23,090.00	-$3,496,728.56
UNEXPENDED BALANCE AS OF 09/30/2021			**$71,792.44**

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 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-40,954.92
ORGANIZATION TOTALS	55,300.00	$.00	-$40,954.92
UNEXPENDED BALANCE AS OF 09/30/2021			**$14,345.08**

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 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,596,482.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-114.00		
Net Payroll Expenses		-1,814,458.64	-3,358,562.45
Travel and Transportation of Persons		-7,760.17	-12,277.59
Rent, Communications and Utilities		-20,102.26	-24,834.28
Printing and Reproduction		-129.92	-129.92
Other Contractual Services		-421.85	-6,104.45
Supplies and Materials		-10,832.26	-13,206.97
Acquisition of Assets		-6,060.09	-11,779.20
ORGANIZATION TOTALS	3,618,098.00	-$1,859,765.19	-$3,426,894.86
UNEXPENDED BALANCE AS OF 09/30/2021			**$191,203.14**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		RIVERA, JOLEEN C			LEGISLATIVE DIRECTOR AND CHIEF COUNSEL	$69,999.92
		YEARSLEY, JOSHUA A			ADMINISTRATIVE DIRECTOR AND SENIOR ADVISOR	$69,999.92
		DEAN, TREVOR L			SENIOR POLICY ADVISOR AND DIRECTOR OF GOVERNMENT INVESTMENT	$52,833.28
		ZARAGOZA, ZACHARY D			STATE DIRECTOR	$67,499.96
		KELLEHER, BRIDGET E			SENIOR POLICY ADVISOR	$51,624.95
		CHAPMAN, KYLE J			SENIOR POLICY ADVISOR	$50,833.32
		IBARRA, MARCOS A			LEGISLATIVE ASSISTANT FROM MAY 24	$32,838.86
		CHAN, BILL H			REGIONAL REPRESENTATIVE	$33,749.96
		SWING, SAMANTHA			LEGISLATIVE ASSISTANT TO MAY 16	$3,456.78
		RIVERA-ROJAS, JAVIER			REGIONAL REPRESENTATIVE	$33,749.96
		SIMPSON, ALANNA I			REGIONAL REPRESENTATIVE	$32,499.92
		MORALES, ARIANA			CASEWORK MANAGER	$33,749.96
		FAIRCHILD, SCOTT M			CHIEF OF STAFF	$82,316.60
		LOKKEN, SEAN A			LEGISLATIVE ASSISTANT	$42,500.00
		TOLENTINO, ANAISY M			DIRECTOR OF SCHEDULING	$50,000.00
		NAGASHUNMUGAM, MINU			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER TO AUG. 15	$21,940.08
		BATO, CHRISTIAN F			REGIONAL REPRESENTATIVE TO SEP. 19	$32,608.26
		CLARK, JENNIFER CROWE			NORTHERN NEVADA DIRECTOR	$54,999.92
		ROSS, VICTOR L			REGIONAL REPRESENTATIVE	$32,499.92
		MCGRATH-SKRZYDLEWSKI, ELECTRA V			SOUTHERN NEVADA DEPUTY DISTRICT DIRECTOR	$39,999.92
		WARNER, JORDAN M			LEGISLATIVE ASSISTANT	$45,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LYNCH, KURT A			LEGISLATIVE ASSISTANT AND APPROPRIATIONS MANAGER	$37,499.96
		HIGGINS, CONNOR T			STAFF ASSISTANT FROM MAY 3	$18,944.37
		ENGLEHART, KURT J			REGIONAL REPRESENTATIVE - RURAL	$33,749.96
		CREEDON, JOHN T			LEGISLATIVE AIDE	$29,999.96
		WODARSKI, LAUREN M			DEPUTY COMMUNICATIONS DIRECTOR	$36,249.95
		WAYMAN, CAROL E			LEGISLATIVE ASSISTANT	$53,499.92
		QUINTERO, VIVIANA			SCHEDULER TO AUG. 6	$28,529.15
		MARCUS-BLANK, JOSHUA B			COMMUNICATIONS DIRECTOR	$62,500.00
		REYES, STEPHANIE			LEGISLATIVE CORRESPONDENT	$29,583.30
		MCCLURE, JOANNE F			LEGISLATIVE AIDE	$29,999.96
		COGGS, NAOMI D			DIGITAL STRATEGIST	$28,499.96
		MARSHALL, ANNA A			LEGISLATIVE CORRESPONDENT	$29,583.30
		VALDEZ, VANESSA G			LEGISLATIVE CORRESPONDENT TO APR. 25	$3,472.22
		BADMINGTON, CATHERINE G			SENIOR POLICY ADVISOR	$50,833.32
		GLASS, PAULINA R			LEGISLATIVE AIDE TO JUL. 18	$15,874.97
		JOHNSTON, ELIZABETH A			CHIEF SPEECH WRITER	$29,999.96
		GUERRERO, SARA			CONSTITUENCY MEDIA PRESS SECRETARY FROM APR. 26	$28,333.33
		HAYDOCK, SAMANTHA L			STAFF ASSISTANT TO AUG. 20	$17,737.50
		DULATRE-GALIMIDI, DE'LIZA D			REGIONAL REPRESENTATIVE	$29,999.96
		IBARRA, AARON OBETH			REGIONAL REPRESENTATIVE	$29,999.96
		PLASCENCIA MARISCAL, NOHELY			REGIONAL REPRESENTATIVE	$31,666.63
		DALY, AUSTIN JAMES			STAFF ASSISTANT FROM AUG. 2	$9,055.54
		DRYMALSKI, NOAH R			STAFF ASSISTANT TO AUG. 13	$18,927.91
		EPHREM, ZANTANA			LEGISLATIVE CORRESPONDENT FROM JUN. 21	$14,444.42
		SANDERS, A'KEIA S			REGIONAL REPRESENTATIVE	$30,624.96
		KILLAM, KELA KT			PRESS ASSISTANT	$28,708.32
		RODRIGUEZ, EDGAR D			CONSTITUENCY MEDIA PRESS SECRETARY TO APR. 18	$2,749.99
		COOPER, MILES Z			LEGISLATIVE CORRESPONDENT	$26,458.27
		ARZATE, DARCY A			REGIONAL REPRESENTATIVE TO SEP. 8	$22,673.56
		RANGEL RAMIREZ, MARIA ISABEL			CHC FELLOW FROM AUG. 16	$1,003.86
		CHAUNER, RYAN C			LEGISLATIVE ANALYST	$40,000.00
		CRUTCHFIELD, KENNETH F			CONSTITUENT SERVICE REPRESENTATIVE FROM JUN. 1	$20,274.97
		ZUNIGA, MAKAI THOMAS			STAFF ASSISTANT FROM AUG. 23	$4,222.20
		LIZAOLA, HECTOR O			REGIONAL REPRESENTATIVE FROM SEP. 9	$3,055.55
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,814,458.64
					Net Payroll Expenses	**$1,814,458.64**
DCTZ20210084	04/14/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/14/2021	TICKET PREPARATION FEE	$80.00
					SENATORS TRANSPORTATION	$741.81
					AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ20210085	04/14/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	04/11/2021	SENATORS TRANSPORTATION	$788.81
					TICKET PREPARATION FEE	$80.00
					AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ20210097	05/13/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	05/09/2021	SENATORS TRANSPORTATION	$1,641.62
					TICKET PREPARATION FEE	$80.00
					AIRFARE FOR SEN CORTEZ MASTO AS FOLLOWS: 4/29 WASHINGTON DC TO LAS VEGAS; 5/7 LAS VEGAS TO RENO AND RETURN; 5/9 LAS VEGAS TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCTZ20210120	05/27/2021	SANDERS,AKEIA S	03/31/2021	05/03/2021	STAFF TRANSPORTATION	$80.64
					SPARKS TO THE FOLLOWING AND RETURN: 3/31 YERINGTON; 5/3 FALLON	
DCTZ20210123	06/08/2021	SANDERS,AKEIA S	03/31/2021	05/03/2021	STAFF TRANSPORTATION	$80.64
					SPARKS TO THE FOLLOWING AND RETURN: 3/31 YERINGTON; 5/3 FALLON	
DCTZ20210124	06/08/2021	SANDERS,AKEIA S	05/28/2021	05/28/2021	STAFF TRANSPORTATION	$34.50
					RENO TO CARSON CITY AND RETURN	
DCTZ20210127	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/27/2021	05/28/2021	TICKET PREPARATION FEE	$80.00
DCTZ20210129	06/30/2021	ENGLEHART,KURT J	06/07/2021	06/11/2021	STAFF INCIDENTALS	$42.08
					STAFF PER DIEM	$610.00
					RENO TO WINNEMUCCA, BATTLE MOUNTAIN, ELKO, ELY AND RETURN	
DCTZ20210130	06/28/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	06/06/2021	TICKET PREPARATION FEE	$40.00
					SENATORS TRANSPORTATION	$853.81
					AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ20210155	08/10/2021	CITIBANK - TRAVEL CBA CARD	07/05/2021	07/10/2021	TICKET PREPARATION FEE	$80.00
					STAFF TRANSPORTATION	$602.81
					AIRFARE FOR S GUERRERO WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ20210156	08/11/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	07/23/2021	TICKET PREPARATION FEE	$200.00
DCTZ20210163	08/12/2021	GUERRERO,SARA	07/05/2021	07/10/2021	STAFF PER DIEM	$638.08
					STAFF TRANSPORTATION	$324.56
					STAFF INCIDENTALS	$236.41
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ20210178	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/21/2021	STAFF TRANSPORTATION	$384.40
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR K LYNCH WASHINGTON DC TO RENO AND RETURN	
DCTZ20210179	09/09/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/16/2021	TICKET PREPARATION FEE	$20.00
					Travel and Transportation of Persons	**$7,760.17**
CV202104652	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	$79.00
CV202105317	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$100.00
CV210002806925	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$130.00
CV210002807886	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	$46.85
CV210002809586	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	$30.00
CV210002810866	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	$3.00
CV210002812038	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	$33.00
					Other Contractual Services	**$421.85**
DCTZ20210075	04/13/2021	CITIBANK - PURCHASE CARD	03/12/2021	03/12/2021	TELECOM NOT CERT- HANDHELD COMMUNICATORS	$1,040.00
DCTZ20210086	04/21/2021	CITIBANK - PURCHASE CARD	04/12/2021	04/12/2021	TELECOM NOT CERT- HANDHELD COMMUNICATORS	$1,038.15
DCTZ20210113	05/25/2021	CITIBANK - PURCHASE CARD	05/14/2021	05/14/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$108.00
DCTZ20210114	05/19/2021	CITIBANK - PURCHASE CARD	05/14/2021	05/14/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$84.90
DCTZ20210115	05/25/2021	CITIBANK - PURCHASE CARD	05/15/2021	05/15/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$780.00
DCTZ20210150	07/26/2021	CITIBANK - PURCHASE CARD	07/12/2021	07/12/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$187.49
DCTZ20210157	08/10/2021	CITIBANK - PURCHASE CARD	07/21/2021	07/21/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$572.00
DCTZ20210158	08/10/2021	CITIBANK - PURCHASE CARD	07/21/2021	07/21/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$169.80
DCTZ20210159	08/10/2021	CITIBANK - PURCHASE CARD	07/22/2021	07/22/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$38.00
DCTZ20210183	09/27/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/11/2021	08/11/2021	PURCH PCS & LANS (EXPENDABLE)	$2,041.75
					Acquisition of Assets	**$6,060.09**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORTEZ MASTO

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-22,061.26	-44,415.55
ORGANIZATION TOTALS	55,300.00	-$22,061.26	-$44,415.55
UNEXPENDED BALANCE AS OF 09/30/2021			**$10,884.45**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DIMATULAC, DRIANNA K			INTERN TO MAY 28	$2,013.87
		ORTEGA-LUNA, LIZETH E			INTERN TO MAY 30	$2,083.32
		CRUTCHFIELD, KENNETH F			INTERN TO MAY 31	$3,900.00
		ESRIG, ADAM C			INTERN FROM MAY 17 TO AUG. 13	$5,286.40
		MONDOLFI BLANCO, EDGARDO I			INTERN FROM JUN. 14 TO AUG. 13	$4,166.63
		ELLIOTT, DYLAN N.J.			INTERN FROM JUN. 14 TO AUG. 6	$3,220.44
		ORIEL, CATHERINE M			INTERN FROM SEP. 13	$593.74
		VAZQUEZ, ESMERALDA Y			INTERN FROM SEP. 14	$796.86
					PERSONNEL COMP. FULL-TIME PERMANENT	$22,061.26
					Net Payroll Expenses	**$22,061.26**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,417,036.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-183,714.71		
Net Payroll Expenses		0.00	-2,943,436.61
Travel and Transportation of Persons		0.00	-134,058.75
Rent, Communications and Utilities		0.00	-59,077.47
Printing and Reproduction		0.00	-44.88
Other Contractual Services		0.00	-6,208.69
Supplies and Materials		0.00	-59,758.83
Acquisition of Assets		0.00	-77,328.06
ORGANIZATION TOTALS	3,279,913.29	$.00	-$3,279,913.29
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COTTON

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,327.92		
Net Payroll Expenses		0.00	-43,672.08
ORGANIZATION TOTALS	43,672.08	$.00	-$43,672.08
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,470,559.00		
Supplementals	89,654.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,224,384.51
Travel and Transportation of Persons		0.00	-46,274.82
Rent, Communications and Utilities		0.00	-52,327.34
Printing and Reproduction		0.00	-263.20
Other Contractual Services		0.00	-7,223.99
Supplies and Materials		-4,292.98	-43,712.13
Acquisition of Assets		-11,434.68	-28,043.53
ORGANIZATION TOTALS	3,560,213.00	-$15,727.66	-$3,402,229.52
UNEXPENDED BALANCE AS OF 09/30/2021			**$157,983.48**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCOT20200603	08/12/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/16/2020	09/16/2020	SOFTWARE-PURCH-ADAPT TECH (EXPENDABLE)	$1,114.24
DCOT20200604	08/20/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2020	09/28/2020	PURCH MINI COMP (EXPENDABLE)	$10,320.44
				Acquisition of Assets		**$11,434.68**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COTTON

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	46,000.00			
Supplementals	9,300.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-36,871.36
ORGANIZATION TOTALS	55,300.00		$.00	-$36,871.36
UNEXPENDED BALANCE AS OF 09/30/2021				**$18,428.64**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,588,174.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-320.00		
Net Payroll Expenses		-1,753,011.21	-3,299,665.40
Travel and Transportation of Persons		-33,356.92	-44,920.68
Rent, Communications and Utilities		-23,705.96	-33,235.19
Printing and Reproduction		-1,102.65	-1,108.65
Other Contractual Services		-3,999.22	-13,912.42
Supplies and Materials		-35,893.37	-89,658.93
Acquisition of Assets		-3,225.68	-10,367.92
ORGANIZATION TOTALS	3,609,584.00	-$1,854,295.01	-$3,492,869.19
UNEXPENDED BALANCE AS OF 09/30/2021			**$116,714.81**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCGAUGHEY, MARGARET B			SPECIAL COUNSEL	$81,875.00
		RITCHIE, ANDREW S			COUNSEL	$78,570.58
		TABLER, CAROLINE R			COMMUNICATIONS DIRECTOR	$85,576.92
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	$22,939.92
		HUDSON, ANDREW			SENIOR COUNSEL FROM JUN. 1	$57,051.28
		MOODY, VANESSA G			FIELD DIRECTOR	$74,649.96
		HERRING, PATRICIA A			DEPUTY STATE DIRECTOR	$56,342.97
		TODD, JOHN C			COALITIONS DIRECTOR	$41,307.96
		COUTTS, DOUGLAS C			CHIEF OF STAFF	$85,576.92
		HANSON, ALEXANDER A			LEGISLATIVE ASSISTANT	$62,499.93
		WENK, BRAXTON R			DIRECTOR OF ADMINISTRATION	$62,449.96
		COLAS, BRIAN C			SENIOR ADVISOR FROM JUN. 1	$40,155.60
		MORRIS, LARRY J JR			FIELD REPRESENTATIVE TO SEP. 2	$30,604.80
		GUERNSEY, ANDREW I			SPECIAL PROJECTS	$3,428.40
		MILLAR, SHANNON N			STATE OFFICE MANAGER	$36,366.92
		STOKES, JOHN K			PROJECT MANAGER	$44,432.48
		TRINDLE, KRISTEN A			LEGISLATIVE CORRESPONDENT	$10,436.64
		NOONAN, JOHN O			DEFENSE POLICY ADVISOR	$85,576.92
		LINCZER, EDWARD F			LEGISLATIVE ASSISTANT	$74,500.00
		SEITZ, MATTHEW B			SPEECH WRITER	$62,549.94
		ATKINSON, MARY COLLINS WARD			DEPUTY PRESS SECRETARY	$31,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		DEOUDES, JONI N.S			DEPUTY CHIEF OF STAFF	$85,576.92
		WHITE, JOHNATHAN C			CONSTITUENT SERVICES ASSISTANT	$26,345.48
		MURPHY, MATTHEW S			INTERN	$27,722.48
		ARNOLD, JAMES S			PRESS SECRETARY	$54,049.95
		SCHROEDER, ANDREW J			SPECIAL ASSISTANT	$60,449.92
		HOOVER, CHRIS B			FIELD REPRESENTATIVE	$25,199.96
		MILLER, AUSTIN D			STAFF ASSISTANT	$25,199.96
		ERSTINE, MADISON A			LEGISLATIVE CORRESPONDENT	$36,828.83
		CRAIN, MICHELLE L			STAFF ASSISTANT	$21,565.96
		NOBLETT, DEVYN B			CASEWORKER	$22,749.40
		LEMON, ADAM M			LEGISLATIVE CORRESPONDENT	$31,575.00
		WRIGHT, STEPHEN M			FIELD REPRESENTATIVE	$20,774.40
		RIDER, DAVID R			FIELD REPRESENTATIVE	$23,695.00
		GABEL, ANDREW B			LEGAL CLERK FROM MAY 24 TO JUL. 23	$2,333.31
		BASIL, ELIZABETH CLARE			LEGISLATIVE CORRESPONDENT	$32,249.92
		DOWNER, MATTHEW P			SENIOR ADVISOR AND SENIOR COUNSEL	$61,999.92
		MACDONNELL, PATRICK PIERCE			SPEECH WRITER	$46,999.96
		BYRN, JAMES B			MILITARY LEGISLATIVE ASSISTANT FROM MAY 17 TO JUL. 30	$12,871.85
		THRELKELD, DAVIS JAMES			INTERN FROM JUL. 16 TO AUG. 6	$699.99
		CHANDLER, FULLER S.B.			LAW CLERK FROM JUL. 16 TO AUG. 6	$1,050.00
		ROMMEL, GRANT A			INTERN FROM JUN. 28 TO AUG. 6	$1,299.98
		ELKAS, EMILY ANNE			INTERN FROM JUN. 28 TO AUG. 6	$1,299.98
		REITER, ANTHONY A			INTERN FROM JUN. 28 TO AUG. 6	$1,299.98
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,752,731.21
					PERSONNEL BENEFITS	$280.00
					Net Payroll Expenses	**$1,753,011.21**
DCOT20210233	04/05/2021	WRIGHT,STEPHEN M	03/19/2021	03/19/2021	STAFF TRANSPORTATION	$18.53
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT20210237	04/06/2021	NOONAN,JOHN O	03/14/2021	03/16/2021	STAFF TRANSPORTATION	$252.02
					STAFF PER DIEM	$242.03
					STAFF INCIDENTALS	$27.14
					WASHINGTON DC TO FORT SMITH AND RETURN	
DCOT20210238	09/20/2021	MOODY,VANESSA G	12/10/2020	12/12/2020	STAFF INCIDENTALS	$29.87
					STAFF TRANSPORTATION	$225.63
					STAFF PER DIEM	$206.00
					LITTLE ROCK TO ROGERS AND RETURN	
DCOT20210239	04/06/2021	HOOVER,CHRIS B	03/25/2021	03/25/2021	STAFF PER DIEM	$8.79
					STAFF TRANSPORTATION	$137.89
					SPRINGDALE TO HARRISON, YELLVILLE TO VAN BUREN	
DCOT20210240	04/06/2021	HOOVER,CHRIS B	04/01/2021	04/02/2021	STAFF TRANSPORTATION	$34.01
					4/1 VAN BUREN TO FORT SMITH AND RETURN; 4/2 SPRINGDALE TO BENTONVILLE AND RETURN	
DCOT20210241	04/06/2021	STOKES,JOHN K	03/25/2021	03/25/2021	STAFF TRANSPORTATION	$218.55
					DARDANELLE TO JONESBORO AND RETURN	
DCOT20210242	04/05/2021	WRIGHT,STEPHEN M	03/28/2021	03/28/2021	STAFF TRANSPORTATION	$6.54
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT20210243	04/06/2021	WRIGHT,STEPHEN M	03/29/2021	03/29/2021	STAFF TRANSPORTATION	$6.54
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOT20210244	04/06/2021	WRIGHT,STEPHEN M	03/29/2021	03/29/2021	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	$43.06
DCOT20210245	04/05/2021	WRIGHT,STEPHEN M	03/30/2021	03/30/2021	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.72
DCOT20210247	04/07/2021	CITIBANK - TRAVEL CBA CARD	03/14/2021	03/16/2021	STAFF TRANSPORTATION AIRFARE FOR J NOONAN WASHINGTON DC TO FAYETTEVILLE AND RETURN	$387.40
DCOT20210248	04/13/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	03/31/2021	STAFF TRANSPORTATION AIRFARE FOR B WENK WASHINGTON DC TO LITTLE ROCK AND RETURN	$413.45
DCOT20210249	04/15/2021	CITIBANK - TRAVEL CBA CARD	03/16/2021	03/16/2021	STAFF TRANSPORTATION AIRFARE FOR V MOODY LITTLE ROCK TO WASHINGTON DC	$194.70
DCOT20210250	04/07/2021	CITIBANK - TRAVEL CBA CARD	03/26/2021	04/01/2021	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	$470.90
DCOT20210251	04/08/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	03/31/2021	STAFF TRANSPORTATION AIRFARE FOR M ATKINSON WASHINGTON DC TO LITTLE ROCK AND RETURN	$469.40
DCOT20210252	04/08/2021	WENK,BRAXTON R	03/29/2021	03/31/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM ALEXANDRIA VA TO LITTLE ROCK AND RETURN	$360.36 $56.31 $389.66
DCOT20210253	04/07/2021	MOODY,VANESSA G	03/16/2021	03/18/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM LITTLE ROCK TO WASHINGTON DC AND RETURN	$32.60 $123.65 $218.00
DCOT20210254	04/08/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/14/2021	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK AND RETURN	$753.40
DCOT20210255	04/07/2021	MOODY,VANESSA G	03/09/2021	03/09/2021	STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	$84.48
DCOT20210259	04/08/2021	RITCHIE,ANDREW S	03/26/2021	04/03/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO LITTLE ROCK AND RETURN	$184.73 $620.90 $38.00
DCOT20210261	04/13/2021	HOOVER,CHRIS B	04/09/2021	04/09/2021	STAFF TRANSPORTATION STAFF PER DIEM VAN BUREN TO RUSSELLVILLE, MARSHALL AND RETURN	$186.39 $12.99
DCOT20210262	04/13/2021	RIDER,DAVID R	04/06/2021	04/06/2021	STAFF TRANSPORTATION ARKADELPHIA TO SPARKMAN AND RETURN	$27.25
DCOT20210263	04/13/2021	WRIGHT,STEPHEN M	04/08/2021	04/08/2021	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	$49.05
DCOT20210264	04/13/2021	WRIGHT,STEPHEN M	04/08/2021	04/08/2021	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.81
DCOT20210267	04/26/2021	ERSTINE,MADISON A	03/29/2021	03/31/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO LITTLE ROCK AND RETURN	$208.81 $28.80 $192.00
DCOT20210275	04/26/2021	WRIGHT,STEPHEN M	04/24/2021	04/24/2021	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.81
DCOT20210276	04/26/2021	WRIGHT,STEPHEN M	04/24/2021	04/24/2021	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 4/24 BRYANT, BENTON; CABOT	$60.50
DCOT20210277	05/03/2021	MILLAR,SHANNON N	04/10/2021	04/11/2021	STAFF TRANSPORTATION STAFF PER DIEM	$254.52 $87.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF INCIDENTALS	$12.62
					BENTON TO VAN BUREN, ROGERS AND RETURN	
DCOT20210278	05/04/2021	WRIGHT,STEPHEN M	04/13/2021	04/13/2021	STAFF TRANSPORTATION	$6.54
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT20210279	05/04/2021	WRIGHT,STEPHEN M	04/13/2021	04/13/2021	STAFF TRANSPORTATION	$19.08
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT20210280	05/04/2021	WRIGHT,STEPHEN M	04/15/2021	04/15/2021	STAFF TRANSPORTATION	$6.54
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT20210281	05/04/2021	HOOVER,CHRIS B	04/13/2021	04/16/2021	STAFF TRANSPORTATION	$31.50
					VAN BUREN TO THE FOLLOWING AND RETURN: 4/13 GREENWOOD; 4/16 FORT SMITH	
DCOT20210282	05/05/2021	STOKES,JOHN K	04/16/2021	04/16/2021	STAFF TRANSPORTATION	$105.73
					DARDANELLE TO LITTLE ROCK AND RETURN	
DCOT20210283	04/28/2021	HOOVER,CHRIS B	04/19/2021	04/19/2021	STAFF PER DIEM	$27.76
					STAFF TRANSPORTATION	$103.55
					VAN BUREN TO ATKINS, POTTSVILLE, RUSSELLVILLE, DARDANELLE AND RETURN	
DCOT20210284	04/28/2021	HOOVER,CHRIS B	04/21/2021	04/21/2021	STAFF TRANSPORTATION	$117.18
					STAFF PER DIEM	$22.05
					SPRINGDALE TO HARRISON, VALLEY SPRINGS TO VAN BUREN	
DCOT20210285	05/14/2021	WRIGHT,STEPHEN M	04/19/2021	04/19/2021	STAFF TRANSPORTATION	$6.54
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT20210286	05/03/2021	HOOVER,CHRIS B	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$12.48
					VAN BUREN TO FORT SMITH AND RETURN	
DCOT20210287	04/26/2021	WRIGHT,STEPHEN M	04/20/2021	04/20/2021	STAFF TRANSPORTATION	$18.53
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT20210288	05/04/2021	RIDER,DAVID R	04/19/2021	04/19/2021	STAFF TRANSPORTATION	$33.79
					ARKADELPHIA TO PRESCOTT AND RETURN	
DCOT20210289	05/14/2021	RIDER,DAVID R	04/20/2021	04/20/2021	STAFF TRANSPORTATION	$19.62
					ARKADELPHIA TO GURDON AND RETURN	
DCOT20210290	05/05/2021	RIDER,DAVID R	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$132.44
					ARKADELPHIA TO MCGEHEE AND RETURN	
DCOT20210291	05/01/2021	RITCHIE,ANDREW S	04/21/2021	04/23/2021	STAFF TRANSPORTATION	$378.01
					STAFF INCIDENTALS	$70.80
					STAFF PER DIEM	$255.71
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT20210294	05/01/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	04/10/2021	STAFF TRANSPORTATION	$472.40
					AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT20210295	05/01/2021	CITIBANK - TRAVEL CBA CARD	04/21/2021	04/23/2021	STAFF TRANSPORTATION	$382.10
					AIRFARE FOR A HANSON WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT20210296	05/01/2021	CITIBANK - TRAVEL CBA CARD	04/11/2021	04/11/2021	STAFF TRANSPORTATION	$317.00
					AIRFARE FOR M ERSTINE LITTLE ROCK TO WASHINGTON DC	
DCOT20210301	05/14/2021	WRIGHT,STEPHEN M	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$11.99
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT20210302	05/04/2021	WRIGHT,STEPHEN M	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$11.99
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT20210303	05/04/2021	HOOVER,CHRIS B	04/28/2021	04/29/2021	STAFF TRANSPORTATION	$70.85
					4/28 VAN BUREN TO CLARKSVILLE AND RETURN; 4/29 SPRINGDALE TO CAVE SPRINGS AND RETURN	
DCOT20210304	05/04/2021	WRIGHT,STEPHEN M	04/26/2021	04/26/2021	STAFF TRANSPORTATION	$67.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					LITTLE ROCK TO STUTTGART AND RETURN	
DCOT20210305	05/04/2021	WRIGHT,STEPHEN M	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$70.85
					LITTLE ROCK TO PERRYVILLE, VILONIA AND RETURN	
DCOT20210311	05/14/2021	RIDER,DAVID R	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$33.79
					ARKADELPHIA TO PRESCOTT AND RETURN	
DCOT20210312	05/14/2021	RIDER,DAVID R	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$55.59
					ARKADELPHIA TO HOPE AND RETURN	
DCOT20210313	05/14/2021	RIDER,DAVID R	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$28.34
					ARKADELPHIA TO AMITY AND RETURN	
DCOT20210314	05/14/2021	HANSON,ALEXANDER A	01/24/2021	01/27/2021	STAFF TRANSPORTATION	$345.86
					STAFF INCIDENTALS	$59.20
					STAFF PER DIEM	$532.93
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT20210315	05/14/2021	HANSON,ALEXANDER A	04/21/2021	04/23/2021	STAFF INCIDENTALS	$28.80
					STAFF TRANSPORTATION	$123.76
					STAFF PER DIEM	$228.92
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT20210316	05/14/2021	ATKINSON,MARY COLLINS WARD	03/29/2021	03/31/2021	STAFF PER DIEM	$372.94
					STAFF INCIDENTALS	$45.64
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT20210317	05/14/2021	WRIGHT,STEPHEN M	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$38.15
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT20210320	05/14/2021	CITIBANK - TRAVEL CBA CARD	05/03/2021	05/08/2021	STAFF TRANSPORTATION	$382.10
					AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT20210321	05/14/2021	CITIBANK - TRAVEL CBA CARD	04/21/2021	04/23/2021	STAFF TRANSPORTATION	$382.10
					AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT20210322	05/14/2021	CITIBANK - TRAVEL CBA CARD	04/03/2021	04/03/2021	STAFF TRANSPORTATION	$78.50
					AIRFARE FOR A RITCHIE LITTLE ROCK TO WASHINGTON DC	
DCOT20210323	05/14/2021	CITIBANK - TRAVEL CBA CARD	04/18/2021	04/18/2021	STAFF TRANSPORTATION	$187.40
					AIRFARE FOR M ERSTINE LITTLE ROCK TO WASHINGTON DC	
DCOT20210329	05/26/2021	WRIGHT,STEPHEN M	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$26.16
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT20210330	05/26/2021	RIDER,DAVID R	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$59.95
					ARKADELPHIA TO NASHVILLE AND RETURN	
DCOT20210331	05/26/2021	RIDER,DAVID R	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$57.77
					ARKADELPHIA TO FORDYCE AND RETURN	
DCOT20210332	05/26/2021	RIDER,DAVID R	05/13/2021	05/13/2021	STAFF TRANSPORTATION	$95.92
					ARKADELPHIA TO ASHDOWN AND RETURN	
DCOT20210333	05/26/2021	WRIGHT,STEPHEN M	05/14/2021	05/14/2021	STAFF TRANSPORTATION	$27.25
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT20210334	05/27/2021	HERRING,PATRICIA A	05/18/2021	05/18/2021	STAFF TRANSPORTATION	$295.39
					STRONG TO JONESBORO, SEARCY, JACKSONVILLE AND RETURN	
DCOT20210335	05/27/2021	HERRING,PATRICIA A	05/19/2021	05/19/2021	STAFF TRANSPORTATION	$110.09
					EL DORADO TO SHREVEPORT LA AND RETURN	
DCOT20210336	05/27/2021	HOOVER,CHRIS B	05/19/2021	05/19/2021	STAFF TRANSPORTATION	$158.60
					STAFF PER DIEM	$16.37
					VAN BUREN TO RUSSELLVILLE, DARDANELLE, DANVILLE, PLAINVIEW AND RETURN	
DCOT20210337	05/26/2021	RIDER,DAVID R	05/18/2021	05/18/2021	STAFF TRANSPORTATION	$75.21
					ARKADELPHIA TO RISON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOT20210338	05/26/2021	RIDER,DAVID R	05/19/2021	05/19/2021	STAFF TRANSPORTATION ARKADELPHIA TO TEXARKANA AND RETURN	$83.93
DCOT20210339	05/26/2021	RIDER,DAVID R	05/20/2021	05/20/2021	STAFF TRANSPORTATION ARKADELPHIA TO HOPE AND RETURN	$49.05
DCOT20210340	06/14/2021	RITCHIE,ANDREW S	05/19/2021	05/21/2021	STAFF TRANSPORTATION	$399.97
					STAFF PER DIEM	$99.96
					STAFF INCIDENTALS	$38.00
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT20210343	06/07/2021	WRIGHT,STEPHEN M	05/20/2021	05/20/2021	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.81
DCOT20210344	06/07/2021	WRIGHT,STEPHEN M	05/20/2021	05/20/2021	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.17
DCOT20210345	06/07/2021	WRIGHT,STEPHEN M	05/19/2021	05/19/2021	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.63
DCOT20210346	06/07/2021	WRIGHT,STEPHEN M	05/24/2021	05/24/2021	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON AND RETURN	$56.68
DCOT20210347	06/07/2021	WRIGHT,STEPHEN M	05/26/2021	05/26/2021	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.43
DCOT20210348	06/07/2021	WRIGHT,STEPHEN M	05/27/2021	05/27/2021	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.43
DCOT20210349	06/07/2021	HOOVER,CHRIS B	05/18/2021	05/21/2021	STAFF TRANSPORTATION VAN BUREN TO THE FOLLOWING AND RETURN: 5/18, 20, 21 FORT SMITH	$31.61
DCOT20210350	06/07/2021	RIDER,DAVID R	05/24/2021	05/24/2021	STAFF TRANSPORTATION ARKADELPHIA TO LEWISVILLE AND RETURN	$78.48
DCOT20210351	06/07/2021	WRIGHT,STEPHEN M	05/27/2021	05/27/2021	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$15.26
DCOT20210352	06/07/2021	RIDER,DAVID R	05/27/2021	05/27/2021	STAFF TRANSPORTATION ARKADELPHIA TO DE QUEEN, DIERKS AND RETURN	$92.11
DCOT20210362	06/14/2021	RITCHIE,ANDREW S	05/28/2021	06/02/2021	STAFF TRANSPORTATION	$92.44
					STAFF PER DIEM	$325.50
					STAFF INCIDENTALS	$61.80
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT20210363	06/11/2021	BYRN,JAMES B	06/03/2021	06/04/2021	STAFF TRANSPORTATION	$173.92
					STAFF PER DIEM	$225.78
					STAFF INCIDENTALS	$30.40
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT20210364	06/14/2021	ERSTINE,MADISON A	05/29/2021	06/02/2021	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	$43.30
DCOT20210365	06/16/2021	CITIBANK - TRAVEL CBA CARD	05/31/2021	06/01/2021	STAFF TRANSPORTATION AIRFARE FOR A HANSON WASHINGTON DC TO LITTLE ROCK AND RETURN	$462.10
DCOT20210366	06/22/2021	CITIBANK - TRAVEL CBA CARD	06/03/2021	06/04/2021	STAFF TRANSPORTATION AIRFARE FOR J BYRN WASHINGTON DC TO LITTLE ROCK AND RETURN	$1,059.40
DCOT20210380	06/21/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	06/01/2021	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	$549.40
DCOT20210381	06/21/2021	CITIBANK - TRAVEL CBA CARD	06/02/2021	06/02/2021	STAFF TRANSPORTATION AIRFARE FOR J ARNOLD LITTLE ROCK TO WASHINGTON DC	$267.40
DCOT20210383	06/30/2021	NOBLETT,DEVYN B	05/27/2021	05/27/2021	STAFF TRANSPORTATION SPRINGDALE TO LITTLE ROCK AND RETURN	$217.56
DCOT20210384	06/29/2021	HOOVER,CHRIS B	06/05/2021	06/05/2021	STAFF TRANSPORTATION VAN BUREN TO OZARK AND RETURN	$37.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOT20210385	06/30/2021	MORRIS JR,LARRY J	05/07/2021	05/07/2021	STAFF TRANSPORTATION JONESBORO TO DE VALLS BLUFF AND RETURN	$104.64
DCOT20210386	06/29/2021	MORRIS JR,LARRY J	05/24/2021	05/24/2021	STAFF TRANSPORTATION JONESBORO TO ASH FLAT AND RETURN	$80.66
DCOT20210387	06/29/2021	MORRIS JR,LARRY J	06/03/2021	06/03/2021	STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN AND RETURN	$88.29
DCOT20210388	06/29/2021	MORRIS JR,LARRY J	05/27/2021	05/27/2021	STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS AND RETURN	$71.72
DCOT20210389	06/30/2021	STOKES,JOHN K	06/06/2021	06/06/2021	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	$107.37
DCOT20210390	06/30/2021	STOKES,JOHN K	06/07/2021	06/07/2021	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	$107.91
DCOT20210391	06/30/2021	STOKES,JOHN K	06/08/2021	06/08/2021	STAFF TRANSPORTATION DARDANELLE TO CONWAY AND RETURN	$86.11
DCOT20210392	07/09/2021	HOOVER,CHRIS B	06/07/2021	06/09/2021	STAFF TRANSPORTATION 6/7 SPRINGDALE TO CAVE SPRINGS AND RETURN; 6/8, 9 VAN BUREN TO FORT SMITH AND RETURN	$54.50
DCOT20210393	06/30/2021	RIDER,DAVID R	06/08/2021	06/08/2021	STAFF TRANSPORTATION ARKADELPHIA TO BEARDEN AND RETURN	$50.14
DCOT20210394	06/30/2021	HOOVER,CHRIS B	06/11/2021	06/11/2021	STAFF TRANSPORTATION STAFF PER DIEM VAN BUREN TO RUSSELLVILLE AND RETURN	$87.20 $7.73
DCOT20210395	07/01/2021	STOKES,JOHN K	06/14/2021	06/14/2021	STAFF TRANSPORTATION DARDANELLE TO MCGEHEE AND RETURN	$226.18
DCOT20210396	07/01/2021	HOOVER,CHRIS B	06/14/2021	06/15/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM VAN BUREN TO JONESBORO AND RETURN	$278.50 $12.96 $175.27
DCOT20210397	06/30/2021	RIDER,DAVID R	06/11/2021	06/11/2021	STAFF TRANSPORTATION ARKADELPHIA TO CAMDEN AND RETURN	$61.59
DCOT20210398	07/01/2021	RIDER,DAVID R	06/14/2021	06/14/2021	STAFF TRANSPORTATION ARKADELPHIA TO MCGEHEE AND RETURN	$131.89
DCOT20210399	06/30/2021	RIDER,DAVID R	06/12/2021	06/12/2021	STAFF TRANSPORTATION ARKADELPHIA TO TEXARKANA AND RETURN	$83.93
DCOT20210400	06/30/2021	RIDER,DAVID R	06/16/2021	06/16/2021	STAFF TRANSPORTATION ARKADELPHIA TO MAGNOLIA AND RETURN	$82.84
DCOT20210401	06/24/2021	CITIBANK - TRAVEL CBA CARD	05/29/2021	06/02/2021	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK AND RETURN	$454.80
DCOT20210402	06/24/2021	CITIBANK - TRAVEL CBA CARD	05/19/2021	05/21/2021	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	$382.10
DCOT20210404	07/01/2021	STOKES,JOHN K	06/21/2021	06/21/2021	STAFF TRANSPORTATION DARDANELLE TO DUMAS AND RETURN	$196.20
DCOT20210405	07/01/2021	HOOVER,CHRIS B	06/22/2021	06/23/2021	STAFF TRANSPORTATION VAN BUREN TO THE FOLLOWING AND RETURN: 6/22 FORT SMITH, 6/23 MARSHALL; 6/22 SPRINGDALE TO BERRYVILLE AND RETURN	$252.88
DCOT20210406	06/30/2021	HOOVER,CHRIS B	06/19/2021	06/19/2021	STAFF TRANSPORTATION VAN BUREN TO ALTUS AND RETURN	$35.97
DCOT20210407	07/01/2021	RIDER,DAVID R	06/18/2021	06/18/2021	STAFF TRANSPORTATION ARKADELPHIA TO MCGEHEE, GOULD AND RETURN	$144.97
DCOT20210408	06/30/2021	RIDER,DAVID R	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$86.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ARKADELPHIA TO WARREN AND RETURN	
DCOT20210409	06/30/2021	HOOVER,CHRIS B	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$37.44
					SPRINGDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT20210410	07/02/2021	DOWNER,MATTHEW P	06/03/2021	06/05/2021	STAFF PER DIEM	$309.00
					STAFF TRANSPORTATION	$905.46
					STAFF INCIDENTALS	$28.80
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT20210411	07/06/2021	CITIBANK - TRAVEL CBA CARD	05/31/2021	05/31/2021	STAFF TRANSPORTATION	$158.90
					AIRFARE FOR J ARNOLD CHARLOTTE NC TO LITTLE ROCK	
DCOT20210420	07/13/2021	STOKES,JOHN K	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$106.28
					DARDANELLE TO LITTLE ROCK AND RETURN	
DCOT20210421	07/12/2021	WRIGHT,STEPHEN M	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$26.16
					LITTLE ROCK TO HENSLEY AND RETURN	
DCOT20210422	07/12/2021	WRIGHT,STEPHEN M	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$9.81
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT20210423	07/13/2021	WRIGHT,STEPHEN M	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$8.72
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT20210424	07/12/2021	WRIGHT,STEPHEN M	06/26/2021	06/26/2021	STAFF TRANSPORTATION	$11.99
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT20210425	07/12/2021	WRIGHT,STEPHEN M	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$29.43
					LITTLE ROCK TO CABOT, SHERWOOD AND RETURN	
DCOT20210426	07/12/2021	WRIGHT,STEPHEN M	06/01/2021	06/24/2021	STAFF TRANSPORTATION	$83.93
					LITTLE ROCK TO THE FOLLOWING AND RETURN: 6/1 INTERDEPARTMENTAL TRANSPORTATION; 6/4 JACKSONVILLE; 6/23 NORTH LITTLE ROCK, SHERWOOD; 6/24 LONOKE; NORTH LITTLE ROCK	
DCOT20210427	07/12/2021	WRIGHT,STEPHEN M	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$45.24
					LITTLE ROCK TO NORTH LITTLE ROCK, CABOT AND RETURN	
DCOT20210428	07/12/2021	WRIGHT,STEPHEN M	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$46.33
					LITTLE ROCK TO JACKSONVILLE, WARD, LONOKE AND RETURN	
DCOT20210429	07/13/2021	RIDER,DAVID R	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$52.87
					ARKADELPHIA TO HOPE AND RETURN	
DCOT20210430	07/13/2021	RIDER,DAVID R	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$81.75
					ARKADELPHIA TO HAMPTON AND RETURN	
DCOT20210431	07/12/2021	WRIGHT,STEPHEN M	07/02/2021	07/03/2021	STAFF TRANSPORTATION	$131.89
					LITTLE ROCK TO THE FOLLOWING AND RETURN: 7/2 LONOKE; 7/3 MOUNT IDA	
DCOT20210432	07/12/2021	WRIGHT,STEPHEN M	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$73.03
					LITTLE ROCK TO HOT SPRINGS AND RETURN	
DCOT20210433	07/14/2021	CITIBANK - TRAVEL CBA CARD	07/05/2021	07/06/2021	STAFF TRANSPORTATION	$608.40
					AIRFARE FOR B WENK COLUMBUS OH TO LITTLE ROCK AND RETURN	
DCOT20210440	07/15/2021	RIDER,DAVID R	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$143.88
					ARKADELPHIA TO PICKENS, MCGEHEE AND RETURN	
DCOT20210441	07/15/2021	WENK,BRAXTON R	07/05/2021	07/06/2021	STAFF PER DIEM	$276.68
					STAFF TRANSPORTATION	$270.89
					STAFF INCIDENTALS	$34.68
					ALEXANDRIA VA TO COLUMBUS OH, LITTLE ROCK, COLUMBUS OH AND RETURN	
DCOT20210443	08/06/2021	ERSTINE,MADISON A	06/24/2021	07/11/2021	STAFF TRANSPORTATION	$286.91
					WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE, LITTLE ROCK AND RETURN	
DCOT20210444	07/20/2021	CITIBANK - TRAVEL CBA CARD	07/02/2021	07/08/2021	STAFF TRANSPORTATION	$550.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT20210445	07/28/2021	RITCHIE,ANDREW S	07/02/2021	07/08/2021	STAFF INCIDENTALS	$111.00
					STAFF PER DIEM	$432.09
					STAFF TRANSPORTATION	$587.31
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT20210446	07/26/2021	STOKES,JOHN K	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$231.63
					DARDANELLE TO MCGEHEE AND RETURN	
DCOT20210447	07/23/2021	WRIGHT,STEPHEN M	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$42.51
					LITTLE ROCK TO NORTH LITTLE ROCK, SHERWOOD, LONOKE, CABOT AND RETURN	
DCOT20210448	07/23/2021	HOOVER,CHRIS B	06/30/2021	07/09/2021	STAFF TRANSPORTATION	$212.99
					7/2 SPRINGDALE TO ROGERS AND RETURN; VAN BUREN TO THE FOLLOWING AND RETURN: 6/30, 7/7 FORT SMITH; 7/8 FORT SMITH, WALDRON; 7/9 RUSSELLVILLE, DARDANELLE	
DCOT20210449	07/26/2021	STOKES,JOHN K	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$106.28
					DARDANELLE TO LITTLE ROCK AND RETURN	
DCOT20210450	08/03/2021	STOKES,JOHN K	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$106.28
					DARDANELLE TO LITTLE ROCK AND RETURN	
DCOT20210452	07/29/2021	ARNOLD,JAMES S	05/31/2021	06/02/2021	STAFF TRANSPORTATION	$382.84
					STAFF PER DIEM	$292.04
					STAFF INCIDENTALS	$43.80
					FALLS CHURCH VA TO CHARLOTTE, LITTLE ROCK, WASHINGTON DC AND RETURN	
DCOT20210464	08/03/2021	STOKES,JOHN K	07/19/2021	07/19/2021	STAFF TRANSPORTATION	$85.02
					DARDANELLE TO HOT SPRINGS NATIONAL PARK AND RETURN	
DCOT20210465	08/03/2021	STOKES,JOHN K	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$85.02
					DARDANELLE TO HOT SPRINGS AND RETURN	
DCOT20210466	08/04/2021	HOOVER,CHRIS B	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$80.66
					SPRINGDALE TO HARRISON AND RETURN	
DCOT20210467	08/04/2021	WRIGHT,STEPHEN M	07/12/2021	07/23/2021	STAFF TRANSPORTATION	$86.66
					LITTLE ROCK TO THE FOLLOWING AND RETURN: 7/12 NORTH LITTLE ROCK; 7 /15 SHERWOOD; 7/21 INTERDEPARTMENTAL TRANSPORTATION; 7/22 BENTON; 7/23 STUTTGART	
DCOT20210468	08/09/2021	HOOVER,CHRIS B	07/27/2021	07/30/2021	STAFF TRANSPORTATION	$139.52
					VAN BUREN TO THE FOLLOWING AND RETURN: 7/27 FORT SMITH, PARIS, OZARK; 7/30 SILOAM SPRINGS SPRINGDALE TO THE FOLLOWING AND RETURN: 7/28 BELLA VISTA, GARFIELD; ROGERS	
DCOT20210469	08/04/2021	WRIGHT,STEPHEN M	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$51.78
					LITTLE ROCK TO MALVERN AND RETURN	
DCOT20210470	08/05/2021	HOOVER,CHRIS B	07/29/2021	07/29/2021	STAFF PER DIEM	$12.99
					STAFF TRANSPORTATION	$54.50
					VAN BUREN TO FORT SMITH, PARIS, OZARK AND RETURN	
DCOT20210472	08/04/2021	WRIGHT,STEPHEN M	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$37.06
					LITTLE ROCK TO CONWAY AND RETURN	
DCOT20210473	08/03/2021	STOKES,JOHN K	07/30/2021	07/30/2021	STAFF TRANSPORTATION	$83.93
					DARDANELLE TO HOT SPRINGS NATIONAL PARK AND RETURN	
DCOT20210474	08/03/2021	STOKES,JOHN K	07/31/2021	07/31/2021	STAFF TRANSPORTATION	$83.93
					DARDANELLE TO HOT SPRINGS NATIONAL PARK AND RETURN	
DCOT20210479	08/24/2021	HANSON,ALEXANDER A	05/31/2021	06/01/2021	STAFF INCIDENTALS	$31.40
					STAFF PER DIEM	$252.39
					STAFF TRANSPORTATION	$91.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT20210487	08/31/2021	MILLAR,SHANNON N	07/30/2021	07/30/2021	STAFF TRANSPORTATION	$128.08
					BRYANT TO CLARKSVILLE AND RETURN	
DCOT20210488	08/12/2021	WRIGHT,STEPHEN M	07/30/2021	07/30/2021	STAFF TRANSPORTATION	$33.79
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT20210489	08/12/2021	WRIGHT,STEPHEN M	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$76.30
					LITTLE ROCK TO QUITMAN, GUY, GREENBRIER AND RETURN	
DCOT20210490	08/13/2021	RIDER,DAVID R	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$131.35
					ARKADELPHIA TO CROSSETT AND RETURN	
DCOT20210491	08/13/2021	RIDER,DAVID R	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$154.78
					ARKADELPHIA TO LAKE VILLAGE AND RETURN	
DCOT20210492	08/12/2021	RIDER,DAVID R	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$53.96
					ARKADELPHIA TO GLENWOOD, MURFREESBORO AND RETURN	
DCOT20210493	08/12/2021	RIDER,DAVID R	08/04/2021	08/04/2021	STAFF TRANSPORTATION	$61.04
					ARKADELPHIA TO NASHVILLE AND RETURN	
DCOT20210494	08/12/2021	RIDER,DAVID R	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$33.79
					ARKADELPHIA TO PRESCOTT AND RETURN	
DCOT20210495	08/12/2021	WRIGHT,STEPHEN M	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$10.90
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT20210504	09/02/2021	HOOVER,CHRIS B	08/10/2021	08/10/2021	STAFF TRANSPORTATION	$29.43
					VAN BUREN TO FORT SMITH, GREENWOOD AND RETURN	
DCOT20210505	09/03/2021	STOKES,JOHN K	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$106.28
					DARDANELLE TO LITTLE ROCK AND RETURN	
DCOT20210506	09/02/2021	STOKES,JOHN K	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$95.38
					DARDANELLE TO HOT SPRINGS AND RETURN	
DCOT20210507	09/07/2021	HOOVER,CHRIS B	08/16/2021	08/17/2021	STAFF INCIDENTALS	$13.44
					STAFF PER DIEM	$121.25
					STAFF TRANSPORTATION	$174.95
					VAN BUREN TO HARRISON, YELLVILLE, FLIPPIN AND RETURN	
DCOT20210508	09/03/2021	STOKES,JOHN K	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$106.28
					DARDANELLE TO LITTLE ROCK AND RETURN	
DCOT20210513	09/16/2021	STOKES,JOHN K	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$106.82
					DARDANELLE TO LITTLE ROCK AND RETURN	
DCOT20210514	09/15/2021	HOOVER,CHRIS B	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$55.59
					STAFF PER DIEM	$11.19
					VAN BUREN TO BOONEVILLE, MAGAZINE AND RETURN	
DCOT20210515	09/15/2021	RIDER,DAVID R	08/10/2021	08/10/2021	STAFF TRANSPORTATION	$29.43
					ARKADELPHIA TO AMITY AND RETURN	
DCOT20210516	09/27/2021	HOOVER,CHRIS B	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$22.35
					VAN BUREN TO MOUNTAINBURG AND RETURN	
DCOT20210517	09/15/2021	RIDER,DAVID R	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$44.69
					ARKADELPHIA TO MURFREESBORO AND RETURN	
DCOT20210518	09/15/2021	RIDER,DAVID R	09/02/2021	09/02/2021	STAFF TRANSPORTATION	$27.25
					ARKADELPHIA TO SPARKMAN AND RETURN	
DCOT20210519	09/20/2021	HOOVER,CHRIS B	09/03/2021	09/03/2021	STAFF TRANSPORTATION	$128.62
					VAN BUREN TO GRANNIS, WICKES, COVE, MENA AND RETURN	
DCOT20210522	09/22/2021	CITIBANK - TRAVEL CBA CARD	09/08/2021	09/12/2021	STAFF TRANSPORTATION	$380.10
					AIRFARE FOR M ERSTINE WASHINGTON DC TO FAYETTEVILLE AND RETURN	
DCOT20210523	09/28/2021	RITCHIE,ANDREW S	09/08/2021	09/12/2021	STAFF PER DIEM	$342.92
					STAFF INCIDENTALS	$27.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$409.74
					WASHINGTON DC TO FAYETTEVILLE, ROGERS, BENTONVILLE, FAYETTEVILLE AND RETURN	
DCOT20210528	09/28/2021	MOODY,VANESSA G	09/01/2021	09/02/2021	STAFF TRANSPORTATION	$228.36
					STAFF PER DIEM	$96.00
					STAFF INCIDENTALS	$13.92
					LITTLE ROCK TO ROGERS AND RETURN	
					Travel and Transportation of Persons	**$33,356.92**
DCOT20210234	04/06/2021	VIQ MEDIA TRANSCRIPTION INC	10/26/2020	12/17/2020	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$1,425.93
DCOT20210246	04/07/2021	VIQ MEDIA TRANSCRIPTION INC	02/01/2021	02/01/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$336.74
DCOT20210266	04/21/2021	DENTONS US LLP	03/08/2021	03/30/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	$520.00
DCOT20210354	06/09/2021	DENTONS US LLP	04/16/2021	04/20/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	$520.00
DCOT20210412	07/07/2021	DENTONS US LLP	05/04/2021	05/10/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	$585.00
DCOT20210462	08/03/2021	DENTONS US LLP	06/24/2021	06/24/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	$260.00
DCOT20210510	09/13/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/19/2021	08/19/2021	MAINT - OFFICE EQUIPMENT	$351.55
					Other Contractual Services	**$3,999.22**
CV210002807488	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$49.97
CV210002807913	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$749.97
CV210002812257	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$1,249.95
DCOT20210269	04/22/2021	CITIBANK - PURCHASE CARD	03/12/2021	03/12/2021	TELECOM NOT CERT- HANDHELD COMMUNICATORS	$513.72
DCOT20210271	04/22/2021	CITIBANK - PURCHASE CARD	04/12/2021	04/12/2021	TELECOM NOT CERT- HANDHELD COMMUNICATORS	$513.72
DCOT20210416	07/14/2021	WENK,BRAXTON R	06/10/2021	06/10/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	$148.35
					Acquisition of Assets	**$3,225.68**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COTTON

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-27,799.80	-54,710.79
ORGANIZATION TOTALS	55,300.00	-$27,799.80	-$54,710.79
UNEXPENDED BALANCE AS OF 09/30/2021			**$589.21**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GHALILI, ANDREW			INTERN TO MAY 31	$2,333.32
		BOSLER, CAROLINE C			INTERN FROM SEP. 8	$766.66
		EDWARDS, PARKER R			INTERN TO MAY 31	$2,000.00
		HANCOCK, MARY C			INTERN TO MAY 2	$1,066.66
		HURT, CHARLES H			INTERN TO MAY 14	$1,466.66
		GRECO, MARY A			INTERN TO APR. 30	$1,000.00
		NORDQUIST, ANNIKA A			INTERN TO APR. 5	$166.66
		GARCIA, BRIANNA M			INTERN TO JUN. 26	$2,866.66
		ROWE, JOHN P.J			INTERN FROM MAY 17 TO JUN. 25	$1,299.99
		MILLER, MEREDITH C			LAW CLERK FROM MAY 17 TO JUN. 25	$1,299.99
		VIVIANO, JACOB A			INTERN FROM MAY 17 TO JUL. 30	$2,466.65
		MORROW, COLEN W			INTERN FROM MAY 17 TO JUN. 25	$1,299.99
		MCNEELY, MORGAN C			INTERN FROM MAY 17 TO JUN. 25	$1,299.99
		HURSON, SIERRA L			INTERN FROM MAY 17 TO JUN. 25	$1,299.99
		DUFFIELD, ELEANOR P			INTERN FROM JUN. 21 TO JUL. 30	$1,333.32
		THRELKELD, DAVIS JAMES			INTERN FROM JUN. 28 TO JUL. 15	$599.99
		BURKES, NICHOLAS SHANE			INTERN FROM JUN. 28 TO AUG. 6	$1,299.98
		CHANDLER, FULLER S.B.			LAW CLERK FROM JUN. 28 TO JUL. 15	$900.00
		SULLIVAN, CAITLIN ROSE			INTERN FROM JUN. 28 TO AUG. 6	$1,299.98
		LOCKE, RYAN JAMES			INTERN FROM SEP. 7	$799.99
		JOHNSON, MATTHEW D			INTERN FROM SEP. 7	$933.32
					PERSONNEL COMP. FULL-TIME PERMANENT	$27,799.80
					Net Payroll Expenses	**$27,799.80**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	0.00		
Supplementals	2,593,619.00		
Transfers	0.00		
Resc / Withdrawals	-906,747.30		
Net Payroll Expenses		0.00	-1,337,051.25
Travel and Transportation of Persons		0.00	-109,702.00
Rent, Communications and Utilities		0.00	-29,905.71
Printing and Reproduction		0.00	-873.19
Other Contractual Services		0.00	-36,120.75
Supplies and Materials		0.00	-112,378.68
Acquisition of Assets		0.00	-60,840.12
ORGANIZATION TOTALS	1,686,871.70	$.00	-$1,686,871.70
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAMER

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	0.00		
Supplementals	34,500.00		
Transfers	0.00		
Resc / Withdrawals	-13,499.71		
Net Payroll Expenses		0.00	-21,000.29
ORGANIZATION TOTALS	21,000.29	$.00	-$21,000.29
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,450,608.00		
Supplementals	91,492.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,997,563.87
Travel and Transportation of Persons		0.00	-123,875.66
Rent, Communications and Utilities		0.00	-52,689.52
Printing and Reproduction		0.00	-420.75
Other Contractual Services		-2,250.00	-19,457.62
Supplies and Materials		0.00	-60,496.12
Acquisition of Assets		0.00	-76,975.06
ORGANIZATION TOTALS	3,542,100.00	-$2,250.00	-$2,331,478.60
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,210,621.40**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCRM20200843	04/06/2021	CREATIVENGINE	08/31/2020	08/31/2020	MAINT - PCS & LANS	$450.00
DCRM20200844	05/13/2021	CREATIVENGINE	08/31/2020	08/31/2020	MAINT - PCS & LANS	$450.00
DCRM20200845	06/09/2021	CREATIVENGINE	08/31/2020	08/31/2020	MAINT - PCS & LANS	$450.00
DCRM20200846	07/08/2021	CREATIVENGINE	08/31/2020	08/31/2020	MAINT - PCS & LANS	$450.00
DCRM20200847	08/06/2021	CREATIVENGINE CORPORATION	08/31/2020	08/31/2020	MAINT - PCS & LANS	$450.00
					Other Contractual Services	**$2,250.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAMER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	46,000.00			
Supplementals	9,300.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-20,249.99
ORGANIZATION TOTALS	55,300.00		$.00	-$20,249.99
UNEXPENDED BALANCE AS OF 09/30/2021				**$35,050.01**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,570,061.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-55.00		
Net Payroll Expenses		-1,250,488.75	-2,297,812.23
Travel and Transportation of Persons		-87,179.54	-119,241.32
Rent, Communications and Utilities		-48,412.91	-61,208.42
Printing and Reproduction		-20.90	-26.60
Other Contractual Services		-560.55	-1,135.77
Supplies and Materials		-77,703.47	-85,611.89
Acquisition of Assets		-42,119.13	-54,386.06
ORGANIZATION TOTALS	3,591,736.00	-$1,506,485.25	-$2,619,422.29
UNEXPENDED BALANCE AS OF 09/30/2021			**$972,313.71**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		COLLIN, ANDREA W			PUBLIC AFFAIRS CORRESPONDENT	$36,209.00
		STVERAK, JASON WESLEY			DEPUTY CHIEF OF STAFF	$74,819.40
		BUENING, RACHEL N			ADMINISTRATIVE DIRECTOR	$56,843.44
		SILVERTHORN, MARY C			FRONT OFFICE MANAGER	$35,300.00
		GUERNSEY, ANDREW I			POLICY ADVISOR	$3,428.40
		BRUNO, GRACE A			LEGISLATIVE ASSISTANT	$42,875.00
		LINGLE, DREW PARKER			LEGISLATIVE AIDE FROM MAY 26	$26,885.42
		GLADITSCH, KATHERINE M			LEGISLATIVE CORRESPONDENT FROM APR. 12	$23,625.00
		GRUMAN, MARK E			CHIEF OF STAFF	$86,809.80
		WELLS, TORREY S			LEGISLATIVE CORRESPONDENT	$27,335.96
		GIBBENS, LISA BECKSTROM			STATE DIRECTOR	$64,044.97
		COLLIN, RICHARD EVERETT			SOUTHEAST DISTRICT REPRESENTATIVE	$36,209.00
		WEIDERT, KAITLYN MARIE			NORTHWEST DISTRICT REPRESENTATIVE AND POLICY ADVISOR	$42,010.00
		GLADING-RAZEGHI, JENNIFER JOYCE			IT DIRECTOR	$32,274.96
		WILKINS, JACOB H			COMMUNICATIONS DIRECTOR	$62,645.96
		MAROHL, CHRISTOPHER A			SENIOR POLICY ADVISOR	$46,611.92
		WELLS, EMILY A			LEGISLATIVE CORRESPONDENT/ADMINISTRATIVE ASSISTANT	$23,735.44
		RICHARDS, RANDY J			NORTHEAST DISTRICT FIELD REPRESENTATIVE & POLICY ADVISOR	$46,611.92
		BERG, EMILY G			CONSTITUENT SERVICES REPRESENTATIVE	$25,380.16
		CHAMBERS, MICAH DAVID			LEGISLATIVE DIRECTOR FROM APR. 1	$83,536.44
		LINK, JODY L			DIRECTOR OF CONSTITUENT SERVICES	$47,041.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KELSCH, MICHAEL J			FIELD REPRESENTATIVE	$26,906.96
		MAXFIELD, DILAN G			DIGITAL DIRECTOR TO JUL. 11	$19,101.76
		KENYON, RYAN J			LEGISLATIVE AIDE TO SEP. 9	$31,050.24
		KEMP, REID D			CONSTITUENT SERVICES REPRESENTATIVE	$24,705.96
		KUHNS, COLBY JESS			NATIONAL SECURITY ADVISOR	$74,735.96
		TIBBETTS, BRIANNA E			STAFF ASSISTANT	$17,674.92
		VANNETT, ALEXIS R			LEGISLATIVE AIDE	$30,925.00
		BOMAR, DELANIE M			DEPUTY PRESS SECRETARY	$30,274.96
		MADDOX, GABRIELLE AGNES			STAFF ASSISTANT TO AUG. 19	$19,898.96
		PELZER, NICOLE CATHERINE			CONSTITUENT SERVICES REPRESENTATIVE FROM JUN. 14	$14,166.62
		BENTH, MORGAN L			DIGITAL DIRECTOR FROM JUN. 23	$15,411.08
		MORTE, CELIA J			LEGISLATIVE ASSISTANT / SYSTEMS ADMINISTRATOR FROM JUL. 12	$18,652.74
		PRICHARD, BRANDON T			CONGRESSIONAL INTERN FROM JUL. 21 TO JUL. 30	$2,750.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,250,488.75
					Net Payroll Expenses	**$1,250,488.75**
DCRM20210279	04/05/2021	KUHNS,COLBY JESS	02/15/2021	02/18/2021	STAFF TRANSPORTATION	$154.62
					STAFF INCIDENTALS	$29.28
					STAFF PER DIEM	$376.85
					WASHINGTON DC TO BISMARCK, GRAND FORKS, BISMARCK AND RETURN	
DCRM20210284	04/06/2021	WILKINS,JACOB H	03/11/2021	03/12/2021	STAFF PER DIEM	$132.35
					STAFF INCIDENTALS	$54.55
					STAFF TRANSPORTATION	$13.79
					WASHINGTON DC TO BISMARCK AND RETURN	
DCRM20210287	04/06/2021	CITIBANK - TRAVEL CBA CARD	03/26/2021	03/26/2021	STAFF TRANSPORTATION	$855.80
					AIRFARE FOR J STVERAK WASHINGTON DC TO FARGO	
DCRM20210288	04/05/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	03/29/2021	STAFF TRANSPORTATION	$273.20
					AIRFARE FOR A VANNETT WASHINGTON DC TO FARGO	
DCRM20210289	04/05/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	03/29/2021	STAFF TRANSPORTATION	$273.20
					AIRFARE FOR C KUHNS WASHINGTON DC TO FARGO	
DCRM20210290	04/06/2021	CITIBANK - TRAVEL CBA CARD	03/30/2021	03/30/2021	STAFF TRANSPORTATION	$273.20
					AIRFARE FOR G BRUNO WASHINGTON DC TO FARGO	
DCRM20210298	04/07/2021	STVERAK,JASON WESLEY	03/26/2021	04/01/2021	STAFF PER DIEM	$633.29
					STAFF TRANSPORTATION	$114.08
					STAFF INCIDENTALS	$41.90
					WASHINGTON DC TO FARGO AND RETURN	
DCRM20210299	04/06/2021	CITIBANK - TRAVEL CBA CARD	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$653.20
					AIRFARE FOR J STVERAK FARGO TO NEWARK NJ	
DCRM20210300	04/06/2021	CITIBANK - TRAVEL CBA CARD	04/02/2021	04/02/2021	STAFF TRANSPORTATION	$860.80
					AIRFARE FOR C KUHNS GRAND FORKS TO WASHINGTON DC	
DCRM20210301	04/06/2021	CITIBANK - TRAVEL CBA CARD	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$86.36
					RENTAL AUTO FOR R RICHARDS GRAND FORKS TO DEVILS LAKE AND RETURN	
DCRM20210302	04/06/2021	CITIBANK - TRAVEL CBA CARD	03/26/2021	04/01/2021	STAFF TRANSPORTATION	$329.22
					RENTAL AUTO FOR J STVERAK FARGO TO TOWER CITY, GRAND FORKS AND RETURN	
DCRM20210303	04/06/2021	RICHARDS,RANDY J	03/31/2021	03/31/2021	STAFF PER DIEM	$11.50
					GRAND FORKS TO DEVILS LAKE AND RETURN	
DCRM20210304	04/08/2021	CITIBANK - TRAVEL CBA CARD	03/30/2021	04/01/2021	STAFF TRANSPORTATION	$153.40
					RENTAL AUTO FOR G BRUNO IN AND AROUND FARGO	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRM20210305	04/08/2021	CITIBANK - TRAVEL CBA CARD	04/01/2021	04/01/2021	STAFF TRANSPORTATION AIRFARE FOR G BRUNO FARGO TO WASHINGTON DC	$903.80
DCRM20210306	04/12/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	04/02/2021	STAFF TRANSPORTATION RENTAL AUTO FOR C KUHNS FARGO TO GRAND FORKS	$410.88
DCRM20210308	04/15/2021	KELSCH,MICHAEL J	04/07/2021	04/08/2021	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	$26.34 $222.32
DCRM20210309	04/15/2021	WEIDERT,KAITLYN MARIE	04/09/2021	04/09/2021	STAFF TRANSPORTATION STAFF PER DIEM MINOT TO BISMARCK AND RETURN	$123.20 $7.75
DCRM20210310	04/13/2021	RICHARDS,RANDY J	04/10/2021	04/10/2021	STAFF TRANSPORTATION STAFF PER DIEM GRAND FORKS TO FARGO AND RETURN	$84.67 $6.98
DCRM20210311	04/16/2021	CITIBANK - TRAVEL CBA CARD	04/06/2021	04/07/2021	STAFF TRANSPORTATION RENTAL AUTO FOR C MAROHL WILLISTON TO ALEXANDER, BOWBELL, TIOGA AND RETURN	$199.17
DCRM20210312	04/15/2021	CITIBANK - TRAVEL CBA CARD	04/06/2021	04/06/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER FORT MYERS FL TO BISMARCK	$1,508.20
DCRM20210313	04/16/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	04/11/2021	STAFF TRANSPORTATION AIRFARE FOR R BUENING WASHINGTON DC TO GRAND FORKS AND RETURN	$782.40
DCRM20210314	04/15/2021	CITIBANK - TRAVEL CBA CARD	04/12/2021	04/12/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	$203.20
DCRM20210317	04/16/2021	BUENING,RACHEL N	03/29/2021	04/11/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS ALEXANDRIA VA TO GRAND FORKS, FARGO, BISMARCK, GRAND FORKS AND RETURN	$151.48 $136.23 $9.60
DCRM20210318	04/15/2021	MAROHL,CHRISTOPHER A	04/06/2021	04/07/2021	STAFF TRANSPORTATION WILLISTON TO ALEXANDER, BOWBELLS, TIOGA AND RETURN	$35.96
DCRM20210319	04/16/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	04/11/2021	STAFF TRANSPORTATION RENTAL AUTO FOR R BUENING GRAND FORKS TO FARGO, BISMARCK AND RETURN	$711.98
DCRM20210322	04/21/2021	KUHNS,COLBY JESS	03/29/2021	04/02/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS SPRINGFIELD VA TO FARGO, GRAND FORKS AND RETURN	$448.70 $111.30 $40.32
DCRM20210323	04/20/2021	BRUNO,GRACE A	03/30/2021	04/01/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	$243.30 $38.11 $24.03
DCRM20210324	04/20/2021	CITIBANK - TRAVEL CBA CARD	04/15/2021	04/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	$190.20
DCRM20210332	04/20/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	$348.20
DCRM20210335	04/26/2021	CITIBANK - TRAVEL CBA CARD	04/09/2021	04/12/2021	STAFF TRANSPORTATION RENTAL AUTO FOR SEN CRAMER BISMARCK TO FARGO AND RETURN	$778.57
DCRM20210340	04/27/2021	CITIBANK - TRAVEL CBA CARD	04/22/2021	04/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	$605.80
DCRM20210343	05/06/2021	CITIBANK - TRAVEL CBA CARD	05/01/2021	05/01/2021	STAFF TRANSPORTATION AIRFARE FOR D LINGLE WASHINGTON DC TO KANSAS CITY MO	$105.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRM20210345	05/14/2021	STVERAK,JASON WESLEY	04/29/2021	05/05/2021	STAFF PER DIEM	$624.28
					STAFF TRANSPORTATION	$217.26
					STAFF INCIDENTALS	$41.98
					WASHINGTON DC TO DICKINSON, FARGO, DICKINSON, BISMARCK AND RETURN	
DCRM20210347	05/13/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	05/05/2021	STAFF TRANSPORTATION	$462.40
					AIRFARE FOR J STVERAK WASHINGTON DC TO BISMARCK AND RETURN	
DCRM20210348	05/13/2021	CITIBANK - TRAVEL CBA CARD	05/05/2021	05/06/2021	STAFF TRANSPORTATION	$380.40
					AIRFARE FOR M CHAMBERS WASHINGTON DC TO BISMARCK AND RETURN	
DCRM20210357	05/14/2021	RICHARDS,RANDY J	05/06/2021	05/07/2021	STAFF PER DIEM	$21.12
					STAFF TRANSPORTATION	$22.31
					GRAND FORKS TO HORACE, BELCOURT AND RETURN	
DCRM20210358	05/13/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	05/05/2021	STAFF TRANSPORTATION	$521.72
					RENTAL AUTO FOR J STVERAK BISMARCK TO FARGO, DICKINSON AND RETURN	
DCRM20210359	05/17/2021	CITIBANK - TRAVEL CBA CARD	05/05/2021	05/06/2021	SENATORS TRANSPORTATION	$72.36
					RENTAL AUTO FOR SEN CRAMER IN BISMARCK	
DCRM20210361	05/15/2021	CITIBANK - TRAVEL CBA CARD	05/05/2021	05/06/2021	STAFF TRANSPORTATION	$123.12
					RENTAL AUTO FOR M CHAMBERS IN AND AROUND BISMARCK	
DCRM20210362	05/15/2021	CITIBANK - TRAVEL CBA CARD	05/05/2021	05/06/2021	STAFF TRANSPORTATION	$108.90
					RENTAL AUTO FOR C MAROHL WILLISTON TO BISMARCK AND RETURN	
DCRM20210363	05/14/2021	KELSCH,MICHAEL J	05/06/2021	05/10/2021	STAFF TRANSPORTATION	$222.32
					FARGO TO BISMARCK AND RETURN	
DCRM20210364	05/13/2021	CITIBANK - TRAVEL CBA CARD	05/06/2021	05/07/2021	STAFF TRANSPORTATION	$144.34
					RENTAL AUTO FOR R RICHARDS GRAND FORKS TO HORACE, BELCOURT AND RETURN	
DCRM20210365	05/13/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	SENATORS TRANSPORTATION	$190.20
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20210371	05/17/2021	GIBBENS,LISA BECKSTROM	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$224.00
					FARGO TO BISMARCK AND RETURN	
DCRM20210379	05/26/2021	CITIBANK - TRAVEL CBA CARD	05/11/2021	05/13/2021	STAFF TRANSPORTATION	$171.17
					RENTAL AUTO FOR C MAROHL WILLISTON TO BISMARCK AND RETURN	
DCRM20210382	05/26/2021	CHAMBERS,MICAH DAVID	05/05/2021	05/06/2021	STAFF PER DIEM	$130.61
					STAFF INCIDENTALS	$9.60
					STAFF TRANSPORTATION	$40.00
					WASHINGTON DC TO BISMARCK AND RETURN	
DCRM20210383	05/26/2021	MAROHL,CHRISTOPHER A	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$38.88
					WILLISTON TO HALLIDAY AND RETURN	
DCRM20210384	05/26/2021	MAROHL,CHRISTOPHER A	05/11/2021	05/13/2021	STAFF PER DIEM	$93.96
					STAFF TRANSPORTATION	$89.14
					STAFF INCIDENTALS	$7.50
					WILLISTON TO BISMARCK AND RETURN	
DCRM20210387	05/27/2021	KELSCH,MICHAEL J	05/19/2021	05/19/2021	STAFF TRANSPORTATION	$165.76
					FARGO TO NEW TOWN AND RETURN	
DCRM20210388	05/26/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION	$605.80
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20210389	05/27/2021	CITIBANK - TRAVEL CBA CARD	05/24/2021	05/24/2021	SENATORS TRANSPORTATION	$190.20
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20210390	05/26/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/21/2021	STAFF TRANSPORTATION	$52.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					RENTAL AUTO FOR R RICHARDS GRAND FORKS TO EMERADO, FARGO AND RETURN	
DCRM20210392	06/10/2021	WEIDERT,KAITLYN MARIE	05/31/2021	05/31/2021	STAFF PER DIEM	$18.48
					STAFF TRANSPORTATION	$120.96
					DES LACS TO WILLISTON AND RETURN	
DCRM20210393	06/10/2021	KEMP,REID D	05/27/2021	05/28/2021	STAFF PER DIEM	$157.05
					STAFF TRANSPORTATION	$63.66
					STAFF INCIDENTALS	$9.00
					FARGO TO BISMARCK AND RETURN	
DCRM20210394	06/10/2021	KELSCH,MICHAEL J	05/26/2021	05/28/2021	STAFF TRANSPORTATION	$222.32
					STAFF PER DIEM	$16.20
					FARGO TO BISMARCK AND RETURN	
DCRM20210395	06/15/2021	STVERAK,JASON WESLEY	05/31/2021	06/03/2021	STAFF TRANSPORTATION	$72.05
					STAFF INCIDENTALS	$18.24
					STAFF PER DIEM	$239.32
					ASHBURN VA TO WASHINGTON DC, BISMARCK, WASHINGTON DC AND RETURN	
DCRM20210396	06/09/2021	WEIDERT,KAITLYN MARIE	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$95.76
					MINOT TO BOTTINEAU TO DES LACS	
DCRM20210408	06/23/2021	GIBBENS,LISA BECKSTROM	06/03/2021	06/03/2021	STAFF PER DIEM	$21.60
					STAFF TRANSPORTATION	$224.00
					FARGO TO BISMARCK AND RETURN	
DCRM20210409	06/10/2021	CITIBANK - TRAVEL CBA CARD	05/31/2021	05/31/2021	STAFF TRANSPORTATION	$231.20
					AIRFARE FOR J STVERAK WASHINGTON DC TO BISMARCK	
DCRM20210410	06/10/2021	CITIBANK - TRAVEL CBA CARD	06/02/2021	06/03/2021	STAFF TRANSPORTATION	$244.91
					RENTAL AUTO FOR C MAROHL WILLISTON TO BISMARCK AND RETURN	
DCRM20210411	06/09/2021	CITIBANK - TRAVEL CBA CARD	05/27/2021	05/28/2021	STAFF TRANSPORTATION	$110.16
					RENTAL AUTO FOR R KEMP FARGO TO BISMARCK AND RETURN	
DCRM20210412	06/10/2021	CITIBANK - TRAVEL CBA CARD	05/31/2021	06/03/2021	STAFF TRANSPORTATION	$297.05
					RENTAL AUTO FOR J STVERAK BISMARCK TO DICKINSON AND RETURN	
DCRM20210413	06/10/2021	CITIBANK - TRAVEL CBA CARD	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$929.20
					AIRFARE FOR J STVERAK BISMARCK TO WASHINGTON DC	
DCRM20210414	06/10/2021	VANNETT,ALEXIS R	03/29/2021	04/01/2021	STAFF PER DIEM	$136.84
					STAFF TRANSPORTATION	$55.00
					WASHINGTON DC TO FARGO, GRAND FORKS AND RETURN	
DCRM20210416	06/09/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/06/2021	STAFF TRANSPORTATION	$1,113.40
					AIRFARE FOR R BUENING WASHINGTON DC TO BISMARCK, GRAND FORKS AND RETURN	
DCRM20210417	06/09/2021	CITIBANK - TRAVEL CBA CARD	06/02/2021	06/03/2021	STAFF TRANSPORTATION	$538.40
					AIRFARE FOR J WILKINS WASHINGTON DC TO BISMARCK AND RETURN	
DCRM20210418	06/09/2021	CITIBANK - TRAVEL CBA CARD	06/02/2021	06/03/2021	STAFF TRANSPORTATION	$538.40
					AIRFARE FOR D MAXFIELD WASHINGTON DC TO BISMARCK AND RETURN	
DCRM20210419	06/09/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION	$348.20
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20210420	06/11/2021	WEIDERT,KAITLYN MARIE	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$104.16
					MINOT TO HAZEN TO DES LACS	
DCRM20210422	06/11/2021	CRAMER,KEVIN J	05/28/2021	06/07/2021	STAFF PER DIEM	$96.00
					STAFF INCIDENTALS	$10.08
					WASHINGTON DC TO BISMARCK, WILLISTON, BISMARCK, WEST FARGO, GRAND FORKS, BISMARCK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRM20210424	06/11/2021	CITIBANK - TRAVEL CBA CARD	06/02/2021	06/03/2021	STAFF TRANSPORTATION RENTAL AUTO FOR J WILKINS IN AND AROUND BISMARCK	$126.36
DCRM20210425	06/11/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/07/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	$190.20
DCRM20210426	06/11/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/06/2021	STAFF TRANSPORTATION RENTAL AUTO FOR R BUENING BISMARCK TO GRAND FORKS	$737.06
DCRM20210428	06/14/2021	CITIBANK - TRAVEL CBA CARD	05/27/2021	06/07/2021	STAFF TRANSPORTATION RENTAL AUTO FOR M KELSCH BISMARCK TO WILLISTON, GRAND FORKS, FARGO AND RETURN	$1,891.70
DCRM20210429	06/15/2021	STVERAK,JASON WESLEY	06/10/2021	06/10/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.50
DCRM20210431	06/21/2021	COLLIN,RICHARD EVERETT	06/10/2021	06/11/2021	STAFF TRANSPORTATION BISMARCK TO STEELE AND RETURN	$13.57
DCRM20210432	06/16/2021	CITIBANK - TRAVEL CBA CARD	06/10/2021	06/10/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	$605.80
DCRM20210435	06/17/2021	RICHARDS,RANDY J	06/10/2021	06/10/2021	STAFF TRANSPORTATION GRAND FORKS TO HORACE AND RETURN	$98.78
DCRM20210438	06/21/2021	KELSCH,MICHAEL J	06/10/2021	06/10/2021	STAFF TRANSPORTATION FARGO TO MILNOR AND RETURN	$84.00
DCRM20210439	06/22/2021	CITIBANK - TRAVEL CBA CARD	06/10/2021	06/11/2021	STAFF TRANSPORTATION RENTAL AUTO FOR R COLLIN BISMARCK TO STEELE AND RETURN	$85.00
DCRM20210440	06/22/2021	CITIBANK - TRAVEL CBA CARD	06/14/2021	06/14/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	$808.20
DCRM20210441	06/23/2021	WEIDERT,KAITLYN MARIE	06/16/2021	06/16/2021	STAFF PER DIEM STAFF TRANSPORTATION DES LACS TO JAMESTOWN AND RETURN	$16.63 $204.96
DCRM20210442	06/25/2021	WEIDERT,KAITLYN MARIE	06/17/2021	06/17/2021	STAFF TRANSPORTATION STAFF PER DIEM MINOT TO RUGBY AND RETURN	$72.80 $8.00
DCRM20210443	06/24/2021	BUENING,RACHEL N	06/01/2021	06/07/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, BISMARCK, GRAND FORKS, BISMARCK, WASHINGTON DC AND RETURN	$38.20 $317.28 $90.28
DCRM20210444	06/24/2021	SILVERTHORN,MARY C	05/27/2021	06/06/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINOT, BISMARCK AND RETURN	$65.71 $828.99
DCRM20210449	06/28/2021	CITIBANK - TRAVEL CBA CARD	06/20/2021	06/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER INDIANAPOLIS IN TO BISMARCK	$241.20
DCRM20210451	06/28/2021	MAXFIELD,DILAN G	06/02/2021	06/03/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS ALEXANDRIA VA TO BISMARCK AND RETURN	$91.79 $183.72 $27.55
DCRM20210452	06/29/2021	MAROHL,CHRISTOPHER A	06/02/2021	06/03/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WILLISTON TO BISMARCK AND RETURN	$158.71 $92.19 $9.60
DCRM20210453	06/28/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	$348.20
DCRM20210454	06/28/2021	MAROHL,CHRISTOPHER A	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$39.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WILLISTON TO RAY AND RETURN	
DCRM20210459	06/30/2021	KEMP,REID D	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$208.32
					FARGO TO ASHLEY AND RETURN	
DCRM20210461	06/30/2021	COLLIN,RICHARD EVERETT	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$13.76
					BISMARCK TO GARRISON AND RETURN	
DCRM20210462	07/02/2021	WEIDERT,KAITLYN MARIE	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$129.92
					STAFF PER DIEM	$7.75
					DES LACS TO BISMARCK TO MINOT	
DCRM20210463	06/30/2021	CITIBANK - TRAVEL CBA CARD	06/22/2021	06/23/2021	STAFF TRANSPORTATION	$89.64
					RENTAL AUTO FOR R COLLIN BISMARCK TO GARRISON AND RETURN	
DCRM20210464	07/01/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	06/24/2021	SENATORS TRANSPORTATION	$418.20
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20210465	07/01/2021	BERG,EMILY G	06/22/2021	06/22/2021	STAFF PER DIEM	$17.85
					STAFF TRANSPORTATION	$99.64
					GRAND FORKS TO FARGO AND RETURN	
DCRM20210466	07/01/2021	BERG,EMILY G	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$45.92
					GRAND FORKS TO GRAFTON AND RETURN	
DCRM20210474	07/21/2021	LINGLE,DREW PARKER	06/24/2021	06/27/2021	STAFF TRANSPORTATION	$285.60
					STAFF INCIDENTALS	$162.75
					STAFF PER DIEM	$341.84
					WASHINGTON DC TO WHITE SULPHUR SPRINGS WV AND RETURN	
DCRM20210478	07/08/2021	WILKINS,JACOB H	06/02/2021	06/03/2021	STAFF PER DIEM	$161.61
					STAFF TRANSPORTATION	$43.39
					STAFF INCIDENTALS	$54.55
					WASHINGTON DC TO BISMARCK AND RETURN	
DCRM20210479	07/08/2021	WEIDERT,KAITLYN MARIE	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$132.16
					STAFF PER DIEM	$8.00
					MINOT TO MANDAN AND RETURN	
DCRM20210480	07/08/2021	WEIDERT,KAITLYN MARIE	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$154.00
					STAFF PER DIEM	$12.30
					DES LACS TO CARRINGTON TO MINOT	
DCRM20210481	07/15/2021	KELSCH,MICHAEL J	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$17.92
					FARGO TO ARGUSVILLE AND RETURN	
DCRM20210482	07/16/2021	KELSCH,MICHAEL J	07/02/2021	07/02/2021	STAFF TRANSPORTATION	$222.32
					FARGO TO BISMARCK AND RETURN	
DCRM20210483	07/21/2021	CITIBANK - TRAVEL CBA CARD	06/30/2021	07/02/2021	STAFF TRANSPORTATION	$358.50
					RENTAL AUTO FOR M CHAMBERS BISMARCK TO MEDORA AND RETURN	
DCRM20210484	07/16/2021	CITIBANK - TRAVEL CBA CARD	06/26/2021	06/28/2021	STAFF TRANSPORTATION	$1,119.40
					AIRFARE FOR C KUHNS WASHINGTON DC TO BISMARCK AND RETURN	
DCRM20210485	07/21/2021	KUHNS,COLBY JESS	06/26/2021	06/29/2021	STAFF PER DIEM	$346.88
					STAFF TRANSPORTATION	$219.40
					STAFF INCIDENTALS	$26.12
					SPRINGFIELD VA TO WASHINGTON DC, BISMARCK, JAMESTOWN, GRAND FORKS, BISMARCK, WASHINGTON DC AND RETURN	
DCRM20210486	07/21/2021	CHAMBERS,MICAH DAVID	06/29/2021	07/02/2021	STAFF INCIDENTALS	$28.80
					STAFF TRANSPORTATION	$104.31
					STAFF PER DIEM	$359.09
					WASHINGTON DC TO BISMARCK AND RETURN	
DCRM20210487	07/16/2021	MAROHL,CHRISTOPHER A	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$143.36
					WILLISTON TO MEDORA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRM20210498	07/16/2021	CITIBANK - TRAVEL CBA CARD	06/29/2021	07/02/2021	STAFF TRANSPORTATION	$380.40
					AIRFARE FOR M CHAMBERS WASHINGTON DC TO BISMARCK AND RETURN	
DCRM20210500	07/16/2021	CRAMER,KEVIN J	06/24/2021	07/12/2021	STAFF PER DIEM	$95.97
					STAFF INCIDENTALS	$7.88
					WASHINGTON DC TO BISMARCK, GRAND FORKS, BISMARCK, MEDORA AND RETURN	
DCRM20210501	07/20/2021	BUENING,RACHEL N	06/25/2021	07/10/2021	STAFF TRANSPORTATION	$452.40
					WASHINGTON DC TO FARGO, GRAND FORKS, FARGO, GRAND FORKS, FARGO AND RETURN	
DCRM20210502	07/19/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	SENATORS TRANSPORTATION	$348.20
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20210503	07/23/2021	CITIBANK - TRAVEL CBA CARD	06/28/2021	06/29/2021	STAFF TRANSPORTATION	$238.80
					RENTAL AUTO FOR C KUHNS IN BISMARCK	
DCRM20210509	07/23/2021	COLLIN,RICHARD EVERETT	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$54.56
					BISMARCK TO MEDORA AND RETURN	
DCRM20210510	07/26/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/13/2021	STAFF TRANSPORTATION	$103.68
					RENTAL AUTO FOR R COLLIN BISMARCK TO MEDORA AND RETURN	
DCRM20210511	07/26/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	SENATORS TRANSPORTATION	$190.20
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20210512	07/26/2021	WEIDERT,KAITLYN MARIE	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$319.20
					STAFF PER DIEM	$6.50
					DES LACS TO HORACE AND RETURN	
DCRM20210515	07/26/2021	MAROHL,CHRISTOPHER A	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$48.34
					WILLISTON TO MEDORA AND RETURN	
DCRM20210516	07/27/2021	CITIBANK - TRAVEL CBA CARD	07/14/2021	07/15/2021	STAFF TRANSPORTATION	$219.63
					RENTAL AUTO FOR C MAROHL WILLISTON TO MEDORA AND RETURN	
DCRM20210517	07/29/2021	WEIDERT,KAITLYN MARIE	07/20/2021	07/20/2021	STAFF PER DIEM	$9.00
					STAFF TRANSPORTATION	$123.20
					MINOT TO BISMARCK AND RETURN	
DCRM20210519	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION	$190.20
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20210520	07/30/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$149.16
					RENTAL AUTO FOR N PELZER BISMARCK TO MINOT AND RETURN	
DCRM20210525	07/28/2021	KELSCH,MICHAEL J	07/19/2021	07/19/2021	STAFF TRANSPORTATION	$30.24
					FARGO TO CASSELTON AND RETURN	
DCRM20210528	08/06/2021	NICOLE CATHERINE PELZER	07/18/2021	07/19/2021	STAFF TRANSPORTATION	$58.96
					BISMARCK TO BOWBELLS, CROSBY AND RETURN	
DCRM20210529	08/02/2021	MORGAN L BENTH	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$276.64
					STAFF PER DIEM	$8.85
					BISMARCK TO GRAND FORKS AFB AND RETURN	
DCRM20210532	08/09/2021	CITIBANK - TRAVEL CBA CARD	07/18/2021	07/19/2021	STAFF TRANSPORTATION	$228.30
					RENTAL AUTO FOR N PELZER BISMARCK TO BOWBELLS, CROSBY AND RETURN	
DCRM20210533	08/02/2021	CRAMER,KEVIN J	07/22/2021	07/26/2021	STAFF TRANSPORTATION	$76.51
					WASHINGTON DC TO BISMARCK, FARGO, BISMARCK AND RETURN	
DCRM20210534	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION	$348.20
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20210535	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION	$348.20
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20210536	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/23/2021	07/26/2021	SENATORS TRANSPORTATION	$865.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					RENTAL AUTO FOR SEN CRAMER BISMARCK TO FARGO AND RETURN	
DCRM20210540	08/06/2021	KELSCH,MICHAEL J	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$81.76
					FARGO TO GRAND FORKS AND RETURN	
DCRM20210544	08/06/2021	CITIBANK - TRAVEL CBA CARD	07/29/2021	07/30/2021	STAFF TRANSPORTATION	$1,147.70
					AIRFARE FOR C MORTE WASHINGTON DC TO GRAND FORKS AND RETURN	
DCRM20210545	08/19/2021	CELIA J MORTE	07/29/2021	07/30/2021	STAFF TRANSPORTATION	$186.09
					STAFF PER DIEM	$134.41
					STAFF INCIDENTALS	$7.88
					WASHINGTON DC TO GRAND FORKS TO ARLINGTON VA	
DCRM20210546	08/06/2021	KELSCH,MICHAEL J	07/31/2021	07/31/2021	STAFF TRANSPORTATION	$368.48
					FARGO TO MEDORA AND RETURN	
DCRM20210549	08/09/2021	CITIBANK - TRAVEL CBA CARD	07/30/2021	07/30/2021	SENATORS TRANSPORTATION	$190.20
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20210550	08/10/2021	CITIBANK - TRAVEL CBA CARD	08/02/2021	08/02/2021	SENATORS TRANSPORTATION	$348.20
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20210554	08/11/2021	KELSCH,MICHAEL J	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$45.92
					FARGO TO HILLSBORO AND RETURN	
DCRM20210560	08/17/2021	MAROHL,CHRISTOPHER A	08/02/2021	08/05/2021	STAFF TRANSPORTATION	$176.23
					STAFF INCIDENTALS	$8.88
					STAFF PER DIEM	$121.57
					WILLISTON TO CARRINGTON, VALLEY CITY, GRAND FORKS AND RETURN	
DCRM20210561	08/12/2021	RICHARDS,RANDY J	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$84.34
					GRAND FORKS TO FARGO AND RETURN	
DCRM20210564	08/17/2021	CITIBANK - TRAVEL CBA CARD	08/09/2021	08/09/2021	SENATORS TRANSPORTATION	$391.20
					AIRFARE FOR SEN CRAMER GRAND FORKS TO WASHINGTON DC	
DCRM20210566	08/18/2021	KELSCH,MICHAEL J	08/12/2021	08/12/2021	STAFF TRANSPORTATION	$107.52
					FARGO TO JAMESTOWN AND RETURN	
DCRM20210567	08/18/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$391.20
					AIRFARE FOR C KUHNS GRAND FORKS TO WASHINGTON DC	
DCRM20210568	08/18/2021	CITIBANK - TRAVEL CBA CARD	08/02/2021	08/05/2021	STAFF TRANSPORTATION	$790.09
					RENTAL AUTO FOR C MAROHL WILLISTON TO CARRINGTON, VALLEY CITY, GRAND FORKS AND RETURN	
DCRM20210572	08/18/2021	CITIBANK - TRAVEL CBA CARD	08/09/2021	08/13/2021	STAFF TRANSPORTATION	$1,806.40
					AIRFARE FOR M GRUMAN WASHINGTON DC TO SIOUX FALLS AND RETURN	
DCRM20210573	09/03/2021	CITIBANK - TRAVEL CBA CARD	08/09/2021	08/09/2021	STAFF TRANSPORTATION	$706.20
					AIRFARE FOR J STVERAK NEWARK NJ TO SIOUX FALLS SD	
DCRM20210574	08/18/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION	$1,514.20
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20210575	08/18/2021	CITIBANK - TRAVEL CBA CARD	08/08/2021	08/08/2021	STAFF TRANSPORTATION	$759.20
					AIRFARE FOR C KUHNS WASHINGTON DC TO GRAND FORKS	
DCRM20210579	08/18/2021	WEIDERT,KAITLYN MARIE	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$72.80
					STAFF PER DIEM	$8.00
					MINOT TO RUGBY AND RETURN	
DCRM20210584	08/31/2021	KUHNS,COLBY JESS	08/08/2021	08/11/2021	STAFF TRANSPORTATION	$133.73
					STAFF PER DIEM	$364.45
					STAFF INCIDENTALS	$30.24
					WASHINGTON DC TO GRAND FORKS, FARGO AND RETURN	
DCRM20210585	08/31/2021	STVERAK,JASON WESLEY	08/07/2021	08/15/2021	STAFF PER DIEM	$457.98
					STAFF INCIDENTALS	$46.40
					STAFF TRANSPORTATION	$175.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO NEWARK NJ, SIOUX FALLS SD, NEWARK NJ AND RETURN	
DCRM20210586	08/24/2021	RICHARDS,RANDY J	08/13/2021	08/13/2021	STAFF PER DIEM	$11.85
					STAFF TRANSPORTATION	$101.92
					GRAND FORKS TO DEVILS LAKE AND RETURN	
DCRM20210587	08/24/2021	RICHARDS,RANDY J	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$105.17
					GRAND FORKS TO CAVALIER AND RETURN	
DCRM20210590	08/27/2021	GRUMAN,MARK E	08/09/2021	08/12/2021	STAFF INCIDENTALS	$34.80
					STAFF PER DIEM	$288.00
					STAFF TRANSPORTATION	$88.00
					WASHINGTON DC TO SIOUX FALLS SD AND RETURN	
DCRM20210592	08/27/2021	STVERAK,JASON WESLEY	08/17/2021	08/18/2021	STAFF PER DIEM	$151.81
					STAFF TRANSPORTATION	$85.12
					STAFF INCIDENTALS	$19.55
					ASHBURN VA TO WASHINGTON DC, BISMARCK, WASHINGTON DC AND RETURN	
DCRM20210598	08/27/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$150.20
					AIRFARE FOR D BOMAR OKLAHOMA CITY OK TO BISMARCK	
DCRM20210599	08/31/2021	CRAMER,KEVIN J	08/17/2021	08/20/2021	STAFF PER DIEM	$278.15
					STAFF INCIDENTALS	$38.42
					BISMARCK TO SEATTLE WA AND RETURN	
DCRM20210600	09/01/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/18/2021	STAFF TRANSPORTATION	$249.99
					RENTAL AUTO FOR J STVERAK IN BISMARCK	
DCRM20210601	08/27/2021	CITIBANK - TRAVEL CBA CARD	08/20/2021	08/20/2021	STAFF TRANSPORTATION	$176.20
					AIRFARE FOR D BOMAR FARGO TO WASHINGTON DC	
DCRM20210603	08/31/2021	CITIBANK - TRAVEL CBA CARD	08/09/2021	08/12/2021	STAFF TRANSPORTATION	$362.44
					RENTAL AUTO FOR M GRUMAN IN SIOUX FALLS SD	
DCRM20210604	09/03/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/17/2021	STAFF TRANSPORTATION	$175.09
					RENTAL AUTO FOR E BERG GRAND FORKS TO MINNEWAUKAN, RUGBY AND RETURN	
DCRM20210605	08/27/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/20/2021	SENATORS TRANSPORTATION	$1,520.40
					AIRFARE FOR SEN CRAMER BISMARCK TO SEATTLE WA AND RETURN	
DCRM20210606	08/27/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/18/2021	STAFF TRANSPORTATION	$462.40
					AIRFARE FOR J STVERAK WASHINGTON DC TO BISMARCK AND RETURN	
DCRM20210608	08/27/2021	CITIBANK - TRAVEL CBA CARD	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$216.20
					AIRFARE FOR J STVERAK SIOUX FALLS SD TO NEWARK NJ	
DCRM20210609	08/30/2021	CITIBANK - TRAVEL CBA CARD	08/12/2021	08/12/2021	STAFF TRANSPORTATION	$759.20
					AIRFARE FOR R BUENING WASHINGTON DC TO GRAND FORKS	
DCRM20210610	08/30/2021	CRAMER,KEVIN J	08/22/2021	08/22/2021	STAFF PER DIEM	$12.96
					BISMARCK TO TIOGA AND RETURN	
DCRM20210611	08/30/2021	CITIBANK - TRAVEL CBA CARD	08/22/2021	08/22/2021	STAFF TRANSPORTATION	$850.20
					AIRFARE FOR J WILKINS FARGO TO WASHINGTON DC	
DCRM20210613	09/13/2021	WILKINS,JACOB H	08/13/2021	08/22/2021	STAFF TRANSPORTATION	$559.90
					STAFF PER DIEM	$652.96
					STAFF INCIDENTALS	$59.87
					WASHINGTON DC TO MILWAUKEE WI, BISMARCK, WILLISTON, GRAND FORKS, FARGO AND RETURN	
DCRM20210614	09/14/2021	MAROHL,CHRISTOPHER A	08/15/2021	08/17/2021	STAFF INCIDENTALS	$19.20
					STAFF PER DIEM	$267.91
					STAFF TRANSPORTATION	$142.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WILLISTON TO BISMARCK, COLEHARBOR, BISMARCK, MEDORA AND RETURN	
DCRM20210615	09/01/2021	MAROHL,CHRISTOPHER A	08/22/2021	08/23/2021	STAFF PER DIEM	$131.64
					STAFF TRANSPORTATION	$257.60
					STAFF INCIDENTALS	$9.60
					WILLISTON TO BISMARCK AND RETURN	
DCRM20210616	09/03/2021	CITIBANK - TRAVEL CBA CARD	08/09/2021	08/13/2021	STAFF TRANSPORTATION	$362.44
					RENTAL AUTO FOR J STVERAK IN SIOUX FALLS SD	
DCRM20210617	09/03/2021	CITIBANK - TRAVEL CBA CARD	08/08/2021	08/11/2021	STAFF TRANSPORTATION	$370.16
					RENTAL AUTO FOR C KUHNS GRAND FORKS TO GRAND FORKS AFB, FARGO AND RETURN	
DCRM20210618	09/09/2021	KELSCH,MICHAEL J	08/21/2021	08/23/2021	STAFF TRANSPORTATION	$269.41
					STAFF PER DIEM	$6.18
					FARGO TO BISMARCK, TIOGA, MINOT, BISMARCK AND RETURN	
DCRM20210620	09/07/2021	STVERAK,JASON WESLEY	08/24/2021	08/26/2021	STAFF INCIDENTALS	$37.18
					STAFF TRANSPORTATION	$55.28
					STAFF PER DIEM	$230.72
					ASHBURN VA TO WASHINGTON DC, BISMARCK, WASHINGTON DC AND RETURN	
DCRM20210621	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/15/2021	08/17/2021	STAFF TRANSPORTATION	$491.33
					RENTAL AUTO FOR C MAROHL WILLISTON TO BISMARCK, COLEHARBOR, MEDORA AND RETURN	
DCRM20210622	09/07/2021	KELSCH,MICHAEL J	08/25/2021	08/26/2021	STAFF TRANSPORTATION	$240.80
					FARGO TO BISMARCK, MENOKEN, BISMARCK AND RETURN	
DCRM20210623	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/22/2021	STAFF TRANSPORTATION	$1,254.18
					RENTAL AUTO FOR J WILKINS BISMARCK TO WILLISTON, GRAND FORKS TO FARGO	
DCRM20210624	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/24/2021	08/26/2021	STAFF TRANSPORTATION	$247.58
					RENTAL AUTO FOR J STVERAK IN BISMARCK	
DCRM20210625	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/24/2021	08/25/2021	STAFF TRANSPORTATION	$261.72
					RENTAL AUTO FOR R RICHARDS GRAND FORKS TO FARGO AND RETURN	
DCRM20210627	09/03/2021	CITIBANK - TRAVEL CBA CARD	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$52.92
					RENTAL AUTO FOR R RICHARDS GRAND FORKS TO DEVILS LAKE AND RETURN	
DCRM20210628	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/24/2021	08/26/2021	STAFF TRANSPORTATION	$669.40
					AIRFARE FOR J STVERAK WASHINGTON DC TO BISMARCK AND RETURN	
DCRM20210629	09/08/2021	RICHARDS,RANDY J	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$20.00
					GRAND FORKS TO FARGO AND RETURN	
DCRM20210630	09/08/2021	CRAMER,KEVIN J	08/24/2021	08/28/2021	STAFF PER DIEM	$5.49
					STAFF TRANSPORTATION	$114.75
					BISMARCK TO FARGO AND RETURN	
DCRM20210634	09/24/2021	BOMAR,DELANIE M	08/17/2021	08/20/2021	STAFF TRANSPORTATION	$46.99
					STAFF INCIDENTALS	$95.72
					STAFF PER DIEM	$411.84
					WASHINGTON DC TO OKLAHOMA CITY OK, BISMARCK, WILLISTON, MINOT, GRAND FORKS, FARGO AND RETURN	
DCRM20210635	09/14/2021	WEIDERT,KAITLYN MARIE	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$29.12
					MINOT TO GRANVILLE AND RETURN	
DCRM20210636	09/15/2021	KELSCH,MICHAEL J	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$220.64
					FARGO TO BISMARCK AND RETURN	
DCRM20210637	09/14/2021	RICHARDS,RANDY J	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$85.68
					GRAND FORKS TO FARGO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRM20210638	09/14/2021	EXECUTIVE AIR TAXI CORPORATION	08/26/2021	08/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO GRAND FORKS AND RETURN	$3,382.72
DCRM20210641	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/21/2021	08/28/2021	SENATORS TRANSPORTATION RENTAL AUTO FOR SEN CRAMER BISMARCK TO TIOGA, FARGO AND RETURN	$1,470.24
DCRM20210642	09/14/2021	CRAMER,KEVIN J	08/31/2021	09/03/2021	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	$30.75
DCRM20210644	09/16/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	09/03/2021	STAFF TRANSPORTATION AIRFARE FOR G BRUNO AS FOLLOWS: 8/25 WASHINGTON DC TO BISMARCK; 9/3 FARGO TO WASHINGTON DC	$621.40
DCRM20210645	09/17/2021	MORGAN L BENTH	08/24/2021	08/24/2021	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	$30.27 $231.84
DCRM20210646	09/20/2021	MORGAN L BENTH	09/01/2021	09/02/2021	STAFF INCIDENTALS STAFF PER DIEM BISMARCK TO FARGO AND RETURN	$10.08 $96.00
DCRM20210647	09/22/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	09/03/2021	STAFF TRANSPORTATION RENTAL AUTO FOR G BRUNO BISMARCK TO FARGO	$1,408.07
DCRM20210648	09/21/2021	STVERAK,JASON WESLEY	09/07/2021	09/09/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS ASHBURN VA TO BISMARCK AND RETURN	$58.82 $239.41 $37.18
DCRM20210649	09/23/2021	MAROHL,CHRISTOPHER A	09/07/2021	09/08/2021	STAFF TRANSPORTATION WILLISTON TO MINOT AND RETURN	$60.74
DCRM20210659	09/22/2021	WEIDERT,KAITLYN MARIE	09/11/2021	09/11/2021	STAFF PER DIEM STAFF TRANSPORTATION DES LACS TO DUNSEITH AND RETURN	$17.25 $150.08
DCRM20210660	09/22/2021	CITIBANK - TRAVEL CBA CARD	09/12/2021	09/12/2021	STAFF TRANSPORTATION AIRFARE FOR R BUENING GRAND FORKS TO WASHINGTON DC	$759.20
DCRM20210664	09/22/2021	CITIBANK - TRAVEL CBA CARD	09/09/2021	09/09/2021	STAFF TRANSPORTATION AIRFARE FOR J WILKINS BISMARCK TO WASHINGTON DC	$190.20
DCRM20210665	09/22/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/12/2021	STAFF TRANSPORTATION AIRFARE FOR D LINGLE WASHINGTON DC TO BISMARCK AND RETURN	$538.40
DCRM20210666	09/22/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/07/2021	STAFF TRANSPORTATION AIRFARE FOR J WILKINS WASHINGTON DC TO BISMARCK	$190.20
DCRM20210667	09/22/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/07/2021	STAFF TRANSPORTATION AIRFARE FOR J STVERAK WASHINGTON DC TO BISMARCK	$231.20
DCRM20210668	09/23/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/09/2021	STAFF TRANSPORTATION RENTAL AUTO FOR J STVERAK IN AND AROUND BISMARCK	$244.87
DCRM20210669	09/24/2021	BRUNO,GRACE A	08/25/2021	09/03/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO BISMARCK, FARGO AND RETURN	$1,187.95 $50.89 $116.44
DCRM20210670	09/22/2021	CITIBANK - TRAVEL CBA CARD	09/09/2021	09/09/2021	STAFF TRANSPORTATION AIRFARE FOR J STVERAK BISMARCK TO WASHINGTON DC	$231.20
DCRM20210671	09/22/2021	GIBBENS,LISA BECKSTROM	09/09/2021	09/09/2021	STAFF TRANSPORTATION STAFF PER DIEM FARGO TO BISMARCK AND RETURN	$229.60 $21.10
DCRM20210672	09/24/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/08/2021	STAFF TRANSPORTATION RENTAL AUTO FOR C MAROHL WILLISTON TO BURLINGTON AND RETURN	$139.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRM20210673	09/24/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/09/2021	STAFF TRANSPORTATION RENTAL AUTO FOR J WILKINS BISMARCK TO MINOT AND RETURN	$182.51
DCRM20210674	09/24/2021	CITIBANK - TRAVEL CBA CARD	08/31/2021	09/03/2021	SENATORS TRANSPORTATION RENTAL AUTO FOR SEN CRAMER BISMARCK TO FARGO AND RETURN	$649.40
DCRM20210675	09/23/2021	KELSCH,MICHAEL J	09/02/2021	09/11/2021	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK, MINOT, BISMARCK AND RETURN	$10.55 $362.88
DCRM20210676	09/27/2021	WILKINS,JACOB H	09/07/2021	09/09/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	$63.15 $224.25 $85.12
DCRM20210677	09/23/2021	CITIBANK - TRAVEL CBA CARD	08/12/2021	09/12/2021	STAFF TRANSPORTATION RENTAL AUTO FOR R BUENING GRAND FORKS TO MINOT, BISMARCK FARGO AND RETURN	$2,461.55
DCRM20210678	09/23/2021	CRAMER,KEVIN J	09/07/2021	09/13/2021	STAFF TRANSPORTATION STAFF PER DIEM BISMARCK TO MINOT AND RETURN	$67.00 $13.72
DCRM20210679	09/24/2021	BUENING,RACHEL N	08/12/2021	09/12/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO GRAND FORKS, MINOT, BISMARCK, FARGO, GRAND FORKS, FARGO, GRAND FORKS, MINOT, BISMARCK, GRAND FORKS AND RETURN	$49.44 $686.69 $327.65
DCRM20210683	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/12/2021	STAFF TRANSPORTATION RENTAL AUTO FOR D LINGLE BISMARCK TO MINOT, BEULAH AND RETURN	$461.10
DCRM20210699	09/27/2021	KEMP,REID D	09/14/2021	09/14/2021	STAFF PER DIEM FARGO TO NEW ROCKFORD, DEVILS LAKE AND RETURN	$19.09
DCRM20210700	09/27/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	$190.20
DCRM20210703	09/27/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/13/2021	SENATORS TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR SEN CRAMER BISMARCK TO MINOT AND RETURN	$204.20 $408.40
DCRM20210704	09/27/2021	CITIBANK - TRAVEL CBA CARD	09/14/2021	09/14/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	$190.20
DCRM20210705	09/27/2021	WEIDERT,KAITLYN MARIE	09/16/2021	09/16/2021	STAFF TRANSPORTATION MINOT TO RUGBY AND RETURN	$72.80
DCRM20210709	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/14/2021	09/14/2021	STAFF TRANSPORTATION RENTAL AUTO FOR R KEMP FARGO TO NEW ROCKFORD, DEVILS LAKE AND RETURN	$76.70
DCRM20210710	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	$348.20
DCRM20210719	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/14/2021	09/20/2021	SENATORS TRANSPORTATION RENTAL AUTO FOR SEN CRAMER BISMARCK TO FARGO AND RETURN	$777.99
					Travel and Transportation of Persons	**$87,179.54**
CV202104651	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	$42.65
CV202105316	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$144.85
CV210002806919	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$27.00
CV210002807879	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	$121.00
CV210002809580	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	$66.60
CV210002810860	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	$114.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV210002812031	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	$31.80
DCRM20210336	04/26/2021	RICHARDS,RANDY J	04/21/2021	04/21/2021	SERVICE CHARGES & OTHER FEES	$12.00
					Other Contractual Services	**$560.55**
CV202104390	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$3,199.96
CV210002807532	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$4,499.94
CV210002807918	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$1,290.07
CV210002809626	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	$5,249.93
DCRM20210291	04/05/2021	CITIBANK - PURCHASE CARD	03/23/2021	03/26/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$1,738.10
DCRM20210316	04/14/2021	CITIBANK - PURCHASE CARD	03/31/2021	03/31/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$69.99
DCRM20210330	04/21/2021	CITIBANK - PURCHASE CARD	04/11/2021	04/13/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$494.92
DCRM20210342	05/03/2021	CITIBANK - PURCHASE CARD	04/24/2021	04/24/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$28.24
DCRM20210374	05/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/15/2021	04/15/2021	PURCH PCS & LANS (EXPENDABLE)	$2,010.61
DCRM20210375	05/18/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/27/2021	01/27/2021	PURCH PCS & LANS (EXPENDABLE)	$5,482.58
DCRM20210386	05/26/2021	CITIBANK - PURCHASE CARD	05/13/2021	05/17/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$15.99
DCRM20210399	06/08/2021	CITIBANK - PURCHASE CARD	05/20/2021	05/29/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$120.59
DCRM20210427	06/11/2021	CITIBANK - PURCHASE CARD	06/04/2021	06/06/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$79.95
					PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$10.99
DCRM20210458	06/28/2021	CITIBANK - PURCHASE CARD	06/17/2021	06/19/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$54.36
					PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$17.99
DCRM20210477	07/06/2021	CITIBANK - PURCHASE CARD	06/23/2021	06/23/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$79.42
DCRM20210524	07/28/2021	CITIBANK - PURCHASE CARD	07/16/2021	07/16/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$16.46
DCRM20210526	07/29/2021	CITIBANK - PURCHASE CARD	07/19/2021	07/19/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$51.98
DCRM20210537	08/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/28/2021	07/28/2021	PURCH PCS & LANS (EXPENDABLE)	$8,042.44
DCRM20210538	08/04/2021	CITIBANK - PURCHASE CARD	07/21/2021	07/25/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$261.98
DCRM20210539	08/03/2021	CITIBANK - PURCHASE CARD	07/22/2021	07/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$40.00
DCRM20210555	08/11/2021	CITIBANK - PURCHASE CARD	07/25/2021	07/26/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$369.98
DCRM20210689	09/27/2021	CITIBANK - PURCHASE CARD	09/02/2021	09/10/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$7,223.57
DCRM20210692	09/29/2021	CITIBANK - PURCHASE CARD	08/31/2021	08/31/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$647.24
DCRM20210698	09/27/2021	CITIBANK - PURCHASE CARD	09/11/2021	09/11/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$676.45
DCRM20210730	09/29/2021	CITIBANK - PURCHASE CARD	09/20/2021	09/20/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$345.40
					Acquisition of Assets	**$42,119.13**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAMER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32,674.14	-46,174.22
ORGANIZATION TOTALS	55,300.00	-$32,674.14	-$46,174.22
UNEXPENDED BALANCE AS OF 09/30/2021			**$9,125.78**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TAYLOR, KATHERINE ELIZABETH			INTERN FROM APR. 16 TO APR. 30	$2,291.66
		WILSON, ABIGAIL K			INTERN FROM APR. 16 TO APR. 30	$2,500.00
		KENNELLY, LYDIA A			INTERN FROM MAY 18 TO MAY 30 AND FROM JUL. 16 TO JUL. 30	$8,250.02
		SOGARD, THOMAS P			INTERN FROM JUL. 16 TO JUL. 30	$5,499.99
		SMITH, SARA E			INTERN FROM JUL. 16 TO JUL. 30 AND FROM SEP. 15 TO SEP. 30	$5,882.48
		CALHOUN, CASSIDEE J			INTERN FROM JUL. 16 TO JUL. 30	$5,499.99
		HANSON, SADIE M			INTERN FROM AUG. 1 TO AUG. 15	$2,750.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$32,674.14
					Net Payroll Expenses	**$32,674.14**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,411,662.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-88,994.46		
Net Payroll Expenses		0.00	-3,051,718.60
Travel and Transportation of Persons		0.00	-81,425.67
Rent, Communications and Utilities		0.00	-22,183.50
Printing and Reproduction		0.00	-406.10
Other Contractual Services		0.00	-98,156.10
Supplies and Materials		0.00	-61,132.46
Acquisition of Assets		0.00	-54,237.11
ORGANIZATION TOTALS	3,369,259.54	$.00	-$3,369,259.54
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAPO

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-397.97		
Net Payroll Expenses		0.00	-45,602.03
ORGANIZATION TOTALS	45,602.03	$.00	-$45,602.03
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,465,454.00		
Supplementals	92,242.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,137,687.32
Travel and Transportation of Persons		0.00	-33,912.35
Rent, Communications and Utilities		0.00	-24,723.44
Printing and Reproduction		0.00	-123.50
Other Contractual Services		-24,410.00	-31,648.32
Supplies and Materials		0.00	-52,273.85
Acquisition of Assets		-9,000.00	-87,592.60
ORGANIZATION TOTALS	3,557,696.00	-$33,410.00	-$3,367,961.38
UNEXPENDED BALANCE AS OF 09/30/2021			**$189,734.62**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCRP20202314	04/14/2021	CREATIVENGINE	09/14/2020	09/14/2020	MAINT - PCS & LANS	$450.00
DCRP20202315	04/14/2021	CREATIVENGINE	09/25/2020	09/25/2020	SOFT MAINT - PCS & LANS	$8,000.00
DCRP20202316	05/05/2021	PROCENTRIX INC	09/14/2020	09/14/2020	SOFT MAINT - PCS & LANS	$2,832.00
DCRP20202317	05/25/2021	CREATIVENGINE	09/14/2020	09/14/2020	MAINT - PCS & LANS	$450.00
DCRP20202318	05/19/2021	PROCENTRIX INC	09/14/2020	09/14/2020	SOFT MAINT - PCS & LANS	$2,832.00
DCRP20202319	06/14/2021	CREATIVENGINE	09/14/2020	09/14/2020	MAINT - PCS & LANS	$450.00
DCRP20202320	07/23/2021	PROCENTRIX INC	09/14/2020	09/14/2020	SOFT MAINT - PCS & LANS	$2,832.00
DCRP20202321	07/23/2021	CREATIVENGINE	09/14/2020	09/14/2020	MAINT - PCS & LANS	$450.00
DCRP20202323	08/17/2021	CREATIVENGINE CORPORATION	09/14/2020	09/14/2020	MAINT - PCS & LANS	$450.00
DCRP20202324	08/16/2021	PROCENTRIX, LLC	09/14/2020	09/14/2020	SOFT MAINT - PCS & LANS	$2,832.00
DCRP20202325	09/20/2021	PROCENTRIX, LLC	09/14/2020	09/14/2020	SOFT MAINT - PCS & LANS	$2,832.00
				Other Contractual Services		**$24,410.00**
DCRP20202322	07/23/2021	CREATIVENGINE	09/25/2020	09/25/2020	SOFTWARE-EXT DEV-PCS & LANS (EXP)	$9,000.00
				Acquisition of Assets		**$9,000.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAPO

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-51,353.08
ORGANIZATION TOTALS	55,300.00	$.00	-$51,353.08
UNEXPENDED BALANCE AS OF 09/30/2021			**$3,946.92**

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 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,585,657.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-48.00		
Net Payroll Expenses		-1,786,441.12	-3,036,177.53
Travel and Transportation of Persons		-27,996.24	-31,095.11
Rent, Communications and Utilities		-16,110.88	-28,137.67
Printing and Reproduction		-11.40	-13.30
Other Contractual Services		-36,409.26	-36,482.09
Supplies and Materials		-4,717.01	-37,921.85
ORGANIZATION TOTALS	3,607,339.00	-$1,871,685.91	-$3,169,827.55
UNEXPENDED BALANCE AS OF 09/30/2021			**$437,511.45**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ROETTER, KAREN L			CDA REGIONAL DIRECTOR	$59,355.92
		CARPENTER, MOLLY M			LEGISLATIVE DIRECTOR TO JUL. 5 AND FROM AUG. 5	$66,810.13
		NOTHERN, LINDSAY L			COMMUNICATIONS DIRECTOR	$86,949.96
		HOEHNE, JOHN E JR			CHIEF OF STAFF	$86,949.96
		SNODDERLY, TONY R			REGIONAL DIRECTOR	$57,949.92
		HANSEN, ROY D			SYSTEMS ADMINISTRATOR	$72,244.96
		GRANT, JAMES C			MAILROOM COORDINATOR TO JUN. 1	$26,273.41
		WHEELER, SUSAN H			DC CHIEF OF STAFF FROM MAY 1 TO JUL. 5	$31,398.60
		BALLARD, MARGARET M			ADMINISTRATIVE DIRECTOR	$86,949.96
		SILVERS, MITCH B			DIRECTOR,ENVIRONMENT & INTERGOVERNMENTAL AFFAIRS	$75,266.94
		HIBBERT, FARHANA			REGIONAL DIRECTOR	$58,316.00
		HITCH, KATHRYN A			DOORKEEPER	$55,079.00
		AMACIO, KATHLEEN D			EXECUTIVE ASSISTANT / SCHEDULER FROM MAY 1 TO JUL. 5	$23,401.32
		ATTEBERY, CASEY N			STATE DIRECTOR OF AGRICULTURE	$66,014.96
		SYMONS, SALLY D			DEPUTY REGIONAL DIRECTOR	$37,972.44
		MARSHALL, SAMANTHA A			CONSTITUENT SERVICES MANAGER	$63,218.44
		JENSEN, BEVERLY R			CONSTITUENT SERVICES REPRESENTATIVE	$54,009.92
		LEHOSIT, COURTNEY A			BOISE OFFICE MANAGER AND STATE SCHEDULER	$60,329.27
		BENDER, ELIZABETH A			LEGISLATIVE AIDE	$50,303.90
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	$2,524.92
		SELOSKE, LETICIA M			DEPUTY REGIONAL DIRECTOR	$49,577.40
		WILLIAMS, ANDREW M			DEPUTY LEGISLATIVE DIRECTOR	$66,708.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		ST. MAXENS, COLIN F			SENIOR POLICY ADVISOR FROM AUG. 1	$22,641.64
		CORASANITI, SALVATORE J			LEGISLATIVE ASSISTANT	$53,365.40
		LAWHORN, MELANIE B			PRESS SECRETARY FROM MAY 27 TO MAY 31 AND FROM AUG. 1	$22,936.27
		ALCORN, REBECCA S			SENIOR POLICY ADVISOR FROM AUG. 1	$21,468.48
		SMITH, JULIANN F			DEPUTY REGIONAL DIRECTOR	$23,621.00
		HEISERMAN, BENJAMIN J			DIGITAL DIRECTOR FROM MAY 22	$27,618.80
		BERRY, SARHA			DEPUTY REGIONAL DIRECTOR	$35,293.00
		SONNICHSEN, MATHIAS R			STATE DIRECTOR OF BUSINESS & ECONOMIC DEVELOPMENT	$67,375.40
		SIEGELE, KRISTEN E			LEGISLATIVE ASSISTANT FROM AUG. 1	$18,292.64
		MESERVY, JENNIFER D			LEGISLATIVE CORRESPONDENT	$46,744.96
		MACGIBBON, MCKENZIE T			DEPUTY PRESS SECRETARY TO MAY 5	$6,003.27
		FAVERO, NATHAN A			LEGISLATIVE CORRESPONDENT	$46,744.96
		WASHBURN, JEFFERSON P			DC STAFF ASSISTANT	$41,166.64
		RIGBY, MADISON L			DEPUTY REGIONAL DIRECTOR	$29,999.96
		BROADBENT, THOMAS J			DC STAFF ASSISTANT-OFFICE MANAGER TO JUN. 15	$8,837.50
		GLEATON, ANDREW C			LEGISLATIVE CORRESPONDENT	$45,249.92
		PRASAD, VIKRAM ADITYA			STAFF ASSISTANT OFFICE MANAGER FROM JUL. 6	$13,916.66
		FREEBERY, RICHARD L			MAIL MANAGER FROM JUN. 29	$17,288.85
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,786,171.12
					PERSONNEL BENEFITS	$270.00
					Net Payroll Expenses	**$1,786,441.12**
DCRP20210083	04/06/2021	BALLARD,MARGARET M	01/04/2021	03/30/2021	STAFF TRANSPORTATION	$122.08
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP20210097	04/21/2021	SILVERS,MITCH B	04/05/2021	04/08/2021	STAFF PER DIEM	$85.34
					STAFF TRANSPORTATION	$302.40
					LEWISTON TO BOISE AND RETURN	
DCRP20210100	05/14/2021	LEHOSIT,COURTNEY A	12/09/2020	04/30/2021	STAFF TRANSPORTATION	$53.45
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP20210128	06/14/2021	LAWHORN,MELANIE B	05/27/2021	05/29/2021	STAFF TRANSPORTATION	$1,202.47
					STAFF PER DIEM	$323.36
					STAFF INCIDENTALS	$35.38
					ALEXANDRIA VA TO SALT LAKE CITY UT, POCATELLO, SALT LAKE CITY UT TO WASHINGTON DC	
DCRP20210134	06/14/2021	SILVERS,MITCH B	05/24/2021	05/26/2021	STAFF TRANSPORTATION	$302.40
					STAFF PER DIEM	$76.69
					LEWISTON TO BOISE AND RETURN	
DCRP20210135	06/24/2021	ATTEBERY,CASEY N	06/01/2021	06/02/2021	STAFF INCIDENTALS	$38.52
					STAFF PER DIEM	$164.00
					STAFF TRANSPORTATION	$122.64
					BOISE TO MCCALL AND RETURN	
DCRP20210136	06/24/2021	MARSHALL,SAMANTHA A	03/29/2021	06/10/2021	STAFF TRANSPORTATION	$436.80
					TWIN FALLS TO THE FOLLOWING AND RETURN: 3/29 RUPERT; 3/30 JEROME, RUPERT, BURLEY; 5/19 KETCHUM; 5/26 BOISE; 6/1, 10 BURLEY	
DCRP20210137	06/24/2021	MARSHALL,SAMANTHA A	06/14/2021	06/14/2021	STAFF TRANSPORTATION	$39.76
					STAFF PER DIEM	$8.77
					TWIN FALLS TO GOODING AND RETURN	
DCRP20210138	06/24/2021	MARSHALL,SAMANTHA A	05/31/2021	05/31/2021	STAFF TRANSPORTATION	$21.28
					TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRP20210139	06/29/2021	SELOSKE,LETICIA M	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$82.32
					LEWISTON TO GRANGEVILLE AND RETURN	
DCRP20210140	07/07/2021	SILVERS,MITCH B	06/22/2021	06/25/2021	STAFF PER DIEM	$95.87
					STAFF TRANSPORTATION	$302.40
					LEWISTON TO BOISE AND RETURN	
DCRP20210141	07/23/2021	SILVERS,MITCH B	07/06/2021	07/08/2021	STAFF TRANSPORTATION	$422.24
					STAFF INCIDENTALS	$33.80
					STAFF PER DIEM	$338.00
					LEWISTON TO SHELTON WA AND RETURN	
DCRP20210152	07/29/2021	BALLARD,MARGARET M	04/14/2021	06/30/2021	STAFF TRANSPORTATION	$115.36
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP20210153	07/29/2021	SILVERS,MITCH B	07/12/2021	07/16/2021	STAFF PER DIEM	$140.43
					STAFF TRANSPORTATION	$302.40
					LEWISTON TO BOISE AND RETURN	
DCRP20210154	08/05/2021	HITCH,KATHRYN A	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$81.76
					STAFF PER DIEM	$9.75
					IDAHO FALLS TO DRIGGS AND RETURN	
DCRP20210155	08/09/2021	HITCH,KATHRYN A	07/23/2021	07/23/2021	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$114.65
					IDAHO FALLS TO SALMON AND RETURN	
DCRP20210156	08/17/2021	HITCH,KATHRYN A	06/27/2021	06/29/2021	STAFF INCIDENTALS	$28.80
					STAFF PER DIEM	$269.38
					STAFF TRANSPORTATION	$182.00
					IDAHO FALLS TO SALMON AND RETURN	
DCRP20210157	08/09/2021	SILVERS,MITCH B	07/19/2021	07/19/2021	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$129.92
					LEWISTON TO COEUR D ALENE AND RETURN	
DCRP20210158	08/06/2021	SILVERS,MITCH B	07/21/2021	07/23/2021	STAFF PER DIEM	$287.10
					STAFF INCIDENTALS	$30.00
					STAFF TRANSPORTATION	$440.16
					LEWISTON TO SALMON, CHALLIS, SALMON AND RETURN	
DCRP20210159	08/05/2021	ATTEBERY,CASEY N	03/20/2021	07/28/2021	STAFF TRANSPORTATION	$66.93
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP20210160	08/09/2021	ATTEBERY,CASEY N	06/22/2021	06/22/2021	STAFF PER DIEM	$7.08
					STAFF TRANSPORTATION	$142.24
					BOISE TO TWIN FALLS AND RETURN	
DCRP20210161	08/12/2021	SILVERS,MITCH B	08/02/2021	08/04/2021	STAFF PER DIEM	$209.00
					STAFF INCIDENTALS	$15.82
					STAFF TRANSPORTATION	$348.32
					LEWISTON TO CASCADE LOCKS OR, STEVENSON WA, CASCADE LOCKS OR, STEVENSON WA, CASCADE LOCKS OR, STEVENSON WA AND RETURN	
DCRP20210176	08/20/2021	SELOSKE,LETICIA M	08/12/2021	08/13/2021	STAFF PER DIEM	$27.82
					STAFF TRANSPORTATION	$299.60
					LEWISTON TO BOISE AND RETURN	
DCRP20210177	08/23/2021	ALCORN,REBECCA S	08/08/2021	08/13/2021	STAFF TRANSPORTATION	$707.31
					STAFF INCIDENTALS	$95.55
					STAFF PER DIEM	$1,022.11
					WASHINGTON DC TO BOISE AND RETURN	
DCRP20210178	08/24/2021	SONNICHSEN,MATHIAS R	08/11/2021	08/11/2021	STAFF PER DIEM	$19.00
					STAFF TRANSPORTATION	$149.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BOISE TO GOODING, TWIN FALLS AND RETURN	
DCRP20210179	09/02/2021	SILVERS,MITCH B	08/08/2021	08/14/2021	STAFF INCIDENTALS	$71.72
					STAFF PER DIEM	$822.00
					STAFF TRANSPORTATION	$682.64
					LEWISTON TO COEUR D ALENE, SANDPOINT, OROFINO, BOISE AND RETURN	
DCRP20210180	09/22/2021	GLEATON,ANDREW C	08/07/2021	08/21/2021	STAFF TRANSPORTATION	$1,124.02
					STAFF PER DIEM	$917.98
					STAFF INCIDENTALS	$61.98
					WASHINGTON DC TO BOISE, GRANGEVILLE, LEWISTON, SPOKANE WA, MOSCOW, SPOKANE WA AND RETURN	
DCRP20210181	09/02/2021	WILLIAMS,ANDREW M	08/08/2021	08/14/2021	STAFF TRANSPORTATION	$1,089.55
					STAFF INCIDENTALS	$80.84
					STAFF PER DIEM	$897.61
					ALEXANDRIA VA TO WASHINGTON DC, SPOKANE WA, COEUR D ALENE, SANDPOINT, OROFINO, LEWISTON, CASCADE, BOISE, WASHINGTON DC AND RETURN	
DCRP20210182	09/03/2021	SILVERS,MITCH B	08/16/2021	08/20/2021	STAFF INCIDENTALS	$31.59
					STAFF PER DIEM	$254.07
					STAFF TRANSPORTATION	$317.40
					LEWISTON TO BOISE AND RETURN	
DCRP20210183	09/08/2021	ATTEBERY,CASEY N	08/23/2021	08/25/2021	STAFF TRANSPORTATION	$462.56
					STAFF PER DIEM	$191.95
					STAFF INCIDENTALS	$20.54
					BOISE TO IDAHO FALLS, MACKAY, IDAHO FALLS, SAINT ANTHONY, IDAHO FALLS AND RETURN	
DCRP20210184	09/10/2021	LAWHORN,MELANIE B	08/16/2021	08/25/2021	STAFF TRANSPORTATION	$1,865.83
					STAFF PER DIEM	$1,439.64
					STAFF INCIDENTALS	$123.39
					WASHINGTON DC TO BOISE, IDAHO FALLS, SUN VALLEY, TWIN FALLS, BOISE AND RETURN	
DCRP20210185	09/14/2021	WASHBURN,JEFFERSON P	08/05/2021	08/15/2021	STAFF INCIDENTALS	$15.61
					STAFF PER DIEM	$120.86
					STAFF TRANSPORTATION	$925.39
					WASHINGTON DC TO SPOKANE WA, BOISE, TWIN FALLS, BOISE AND RETURN	
DCRP20210186	09/13/2021	ATTEBERY,CASEY N	08/10/2021	08/10/2021	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$84.56
					BOISE TO GRAND VIEW, BRUNEAU, MOUNTAIN HOME AND RETURN	
DCRP20210187	09/09/2021	ATTEBERY,CASEY N	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$163.52
					STAFF PER DIEM	$20.00
					BOISE TO BUHL, FILER, TWIN FALLS AND RETURN	
DCRP20210188	09/09/2021	ATTEBERY,CASEY N	08/12/2021	08/12/2021	STAFF TRANSPORTATION	$171.36
					STAFF PER DIEM	$15.00
					BOISE TO MURTAUGH, HAZELTON AND RETURN	
DCRP20210189	09/16/2021	CARPENTER,MOLLY M	08/13/2021	08/28/2021	STAFF PER DIEM	$2,142.81
					STAFF TRANSPORTATION	$1,168.00
					STAFF INCIDENTALS	$170.91
					WASHINGTON DC TO BOISE, SUN VALLEY, IDAHO FALLS, COEUR D ALENE, LEWISTON, BOISE AND RETURN	
DCRP20210192	09/20/2021	HITCH,KATHRYN A	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$95.20
					STAFF PER DIEM	$10.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					IDAHO FALLS TO SPENCER, DUBOIS, REXBURG AND RETURN	
DCRP20210199	09/29/2021	BENDER,ELIZABETH A	08/11/2021	08/22/2021	STAFF PER DIEM	$1,510.43
					STAFF TRANSPORTATION	$846.22
					STAFF INCIDENTALS	$174.08
					WASHINGTON DC TO BOISE, TWIN FALLS, BOISE AND RETURN	
					Travel and Transportation of Persons	**$27,996.24**
CV210002809565	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	$10.00
DCRP20210091	04/13/2021	SHRED IT	03/09/2021	03/09/2021	SERVICE CHARGES & OTHER FEES	$77.13
DCRP20210135	06/24/2021	ATTEBERY,CASEY N	06/01/2021	06/02/2021	TRAINING/CONFERENCE FEES	$15.00
DCRP20210156	08/17/2021	HITCH,KATHRYN A	06/27/2021	06/29/2021	TRAINING/CONFERENCE FEES	$30.00
DCRP20210161	08/12/2021	SILVERS,MITCH B	08/02/2021	08/04/2021	TRAINING/CONFERENCE FEES	$200.00
DCRP20210166	08/16/2021	SHRED IT	06/01/2021	06/01/2021	SERVICE CHARGES & OTHER FEES	$77.13
DCRP20210193	09/20/2021	BERMAN DATABASE SYSTEMS INC	08/06/2021	08/05/2022	SOFT MAINT - PCS & LANS	$36,000.00
					Other Contractual Services	**$36,409.26**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAPO

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-18,196.95	-48,461.38
ORGANIZATION TOTALS	55,300.00	-$18,196.95	-$48,461.38
UNEXPENDED BALANCE AS OF 09/30/2021			**$6,838.62**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FEJER, ERIC A			INTERN TO APR. 28	$2,426.67
		VALENZUELA, ABIGAIL L			INTERN TO MAY 21	$4,420.00
		GOOD, ANDREA ELLEN			INTERN TO MAY 28	$2,488.20
		VAN MAREN, KIMBERLY M			INTERN FROM JUN. 3	$4,585.52
		ARNZEN, BENJAMIN DOUGLAS			INTERN FROM AUG. 30	$1,329.90
		HARRELL, PARKER J			INTERN FROM SEP. 14	$1,473.33
		HUDDLESTON, AMILY M			INTERN FROM SEP. 14	$1,473.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$18,196.95
					Net Payroll Expenses	**$18,196.95**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	5,233,318.00		
Supplementals	74,048.00		
Transfers	0.00		
Resc / Withdrawals	-881,635.76		
Net Payroll Expenses		0.00	-3,943,700.76
Travel and Transportation of Persons		0.00	-281,893.52
Rent, Communications and Utilities		0.00	-93,157.02
Printing and Reproduction		0.00	-3,202.60
Other Contractual Services		0.00	-8,609.71
Supplies and Materials		0.00	-89,291.36
Acquisition of Assets		0.00	-5,875.27
ORGANIZATION TOTALS	4,425,730.24	$.00	-$4,425,730.24
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRUZ

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	73,200.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-8,166.77			
Net Payroll Expenses			0.00	-65,033.23
ORGANIZATION TOTALS	65,033.23		$.00	-$65,033.23
UNEXPENDED BALANCE AS OF 09/30/2021				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	5,313,269.00		
Supplementals	145,946.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-189.33	-3,921,607.61
Travel and Transportation of Persons		-162.63	-123,740.52
Rent, Communications and Utilities		0.00	-97,878.14
Printing and Reproduction		0.00	-1,754.99
Other Contractual Services		-8,000.00	-31,025.48
Supplies and Materials		0.00	-66,261.34
Acquisition of Assets		-10,500.00	-23,653.65
ORGANIZATION TOTALS	5,459,215.00	-$18,851.96	-$4,265,921.73
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,193,293.27**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCRU20200314	05/14/2021	SKAGGS,JESSICA L	01/09/2020	01/10/2020	STAFF INCIDENTALS	$23.63
					STAFF PER DIEM	$139.00
					WASHINGTON DC TO HOUSTON AND RETURN	
					Travel and Transportation of Persons	**$162.63**
DCRU20200739	06/14/2021	CREATIVENGINE	09/22/2020	09/22/2020	MAINT - PCS & LANS	$8,000.00
					Other Contractual Services	**$8,000.00**
DCRU20200741	09/08/2021	CREATIVENGINE CORPORATION	09/22/2020	09/22/2020	SOFTWARE-EXT DEV-PCS & LANS (EXP)	$10,500.00
					Acquisition of Assets	**$10,500.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRUZ

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	73,100.00		
Supplementals	14,700.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-34,008.27
ORGANIZATION TOTALS	87,800.00	$.00	-$34,008.27
UNEXPENDED BALANCE AS OF 09/30/2021			**$53,791.73**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	5,501,690.00		
Supplementals	34,535.00		
Transfers	0.00		
Resc / Withdrawals	-940.00		
Net Payroll Expenses		-2,338,389.67	-4,574,633.60
Travel and Transportation of Persons		-101,234.76	-135,955.56
Rent, Communications and Utilities		-28,003.61	-56,672.69
Printing and Reproduction		-505.40	-505.40
Other Contractual Services		-1,169.07	-6,991.03
Supplies and Materials		-17,404.56	-31,431.78
Acquisition of Assets		-248.46	-1,049.25
ORGANIZATION TOTALS	5,535,285.00	-$2,486,955.53	-$4,807,239.31
UNEXPENDED BALANCE AS OF 09/30/2021			**$728,045.69**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		JAARDA, CHRISTOPHER M			LEGISLATIVE DIRECTOR	$76,291.65
		DAVIS, BRENDA			CASEWORKER	$37,499.96
		FULLER, JASON ROTH			SOUTHEAST TEXAS REGIONAL DIRECTOR	$57,499.96
		HERNANDEZ, MARISELA			CONSTITUENT SERVICES LIASON	$32,499.92
		MICA, CARL B			STATE DIRECTOR	$73,333.32
		BABCOCK, CHRISTINE S			ADMINISTRATIVE DIRECTOR	$74,684.32
		SALINAS, JAVIER D			REGIONAL DIRECTOR	$37,749.92
		INTERIANO, ALEJANDRO J			SYSTEMS ADMINISTRATOR FROM JUL. 8	$9,222.18
		CHARTAN, STEVEN A			CHIEF OF STAFF	$86,949.96
		JEFFREY, MARIA T			DIRECTOR OF SPEECHWRITING AND STRATEGIC COMMUNICATIONS	$56,833.28
		LEAHY, SAMANTHA G			SENIOR LEGISLATIVE ASSISTANT	$45,666.64
		MILLER, MELISSA L			CASEWORKER	$38,631.40
		DERR, LELA M			STATE OPERATIONS DIRECTOR	$44,375.00
		FLUSCHE, MICHAEL A			DEPUTY REGIONAL DIRECTOR	$39,999.92
		WRIGHT, JASON F			EAST TEXAS REGIONAL DIRECTOR	$44,500.00
		GARCIA, CASANDRA L			DEPUTY STATE DIRECTOR AND SOUTH TEXAS REGIONAL DIRECTOR	$49,000.00
		SCHINDLER, JAMES R			LEGISLATIVE COUNSEL FROM JUN. 15	$23,555.53
		BECKWITH, VALEAH ISABEL			CONSTITUENT LIAISON	$27,999.96
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	$6,124.92
		PERRINE, ERIN M			COMMUNICATIONS DIRECTOR	$78,087.02
		MILLER, ANDREW R			LEGISLATIVE CORRESPONDENT TO JUN. 18	$12,382.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SMITHSON, JON A			DOMESTIC POLICY ADVISER	$61,999.96
		COOPER, SAM			DEPUTY CHIEF OF STAFF TO JUL. 16	$58,333.33
		MURRAY, MATTHEW GRANT			DEPUTY REGIONAL DIRECTOR	$61,666.64
		LONG, SYDNIE			CONSTITUENT OUTREACH LIAISON TO MAY 24	$7,375.00
		HEIMBACH, JOEL			LEGISLATIVE COUNSEL TO JUN. 8	$18,666.66
		MADAN, CAROLYN S			POLICY ADVISOR	$2,499.96
		RANKIN, CHARLES DC			LEGISLATIVE ASSISTANT FROM JUN. 9	$31,777.74
		SKAGGS, JESSICA L			PRESS SECRETARY TO APR. 6	$3,616.66
		IWASKIW, JONATHAN R			LEGISLATIVE CORRESPONDENT TO JUL. 2	$11,888.84
		BASHUR, BRYAN DAVID			LEGISLATIVE AIDE TO JUL. 23	$23,040.47
		FLECK, ERIN B			NEW MEDIA ADVISOR TO SEP. 26	$37,449.91
		OWEN, MARY C			WEST TEXAS REGIONAL DIRECTOR	$33,217.96
		SIMON, BRANDON JAMES			CENTRAL TEXAS REGIONAL DIRECTOR	$40,525.00
		GUEBARA, SAMUEL A			CONSTITUENT SERVICE LIAISON	$22,031.07
		WOLFE, JOHN C			CONSTITUENT SERVICES LIASON TO MAY 31	$6,409.70
		CEREN, OMRI M			NATIONAL SECURITY ADVISOR	$75,347.02
		MCALLISTER, PATRICK F			STAFF ASSISTANT TO JUL. 9	$9,777.74
		PEEPLES, CAMILLE E			COUNSEL, SUBCOMMITTEE ON THE CONSTITUTION FROM AUG. 9 TO AUG. 15	$1,361.10
		SCHILLIZZI, CORINNE L			STAFF ASSISTANT TO MAY 20	$5,444.43
		BRAY, RASUALI W			SOUTH EAST TEXAS DEPUTY REGIONAL DIRECTOR	$39,333.32
		PETERSEN, LORI ELIZABETH			DIRECTOR, CONSTITUENT SERVICES	$53,333.28
		HOLLAND, ANNA ELIZABETH			PRESS ASSISTANT	$27,999.92
		DAVIS, ANDREW B			COUNSEL FROM JUL. 7 TO JUL. 11 AND FROM JUL. 27 TO AUG. 31	$17,541.66
		EDWARDS, SARA L			DIRECTOR OF SCHEDULING	$67,499.92
		ENGLISH, AMY A			STAFF ASSISTANT	$22,000.00
		SWINT, MATTHEW WILLIAM			LEGISLATIVE CORRESPONDENT FROM AUG. 2	$6,555.52
		GOMEZ, ADRIANELI			CONSTITUENT OUTREACH LIAISON	$21,000.00
		WINDSOR, PAUL M			DIGITAL DIRECTOR TO JUN. 6	$8,466.66
		EXNER, GARRETT J			MILITARY LEGISLATIVE ASSISTANT	$54,999.99
		CATANZARO, GIOVANNI			CONSTITUENT SERVICE / STAFF ASSISTANT	$17,817.00
		CHAMBLIN, JACOB C			CONSTITUENT SERVICES LIASON	$18,666.64
		PITA MACEDO, RICARDO A			LEGISLATIVE AIDE	$30,784.89
		KOZLOSKI, ADAM A			LEGISLATIVE CORRESPONDENT	$26,999.92
		HARKER, GRAY C			SPECIAL ASSISTANT	$30,168.20
		BROWN, SAMARA J			LEGISLATIVE AIDE	$33,170.55
		HAMEL, HAILEY			SENIOR LEGISLATIVE CORRESPONDENT	$27,842.47
		PACIOREK, SARAH D			OPERATIONS MANAGER TO JUL. 14	$34,084.41
		FEDORCHAK, MARY KATHRYN G			ASSISTANT SCHEDULER	$24,743.87
		CARSON, MADISON B			STAFF ASSISTANT TO AUG. 6	$13,916.65
		MCMULLEN, CHRISTIAN E			COMMUNICATIONS COORDINATOR TO JUN. 11	$13,299.99
		FLORES, KELSEY M			ASSOCIATE COUNSEL FROM JUL. 26 TO JUL. 30	$10,652.78
		BUSSE, CAROLYN D			DEPUTY SCHEDULING DIRECTOR	$41,649.96
		JONES, SARAH E			STAFF ASSISTANT	$16,333.32
		HANSON, BOBBI L K			WEST TEXAS DEPUTY REGIONAL DIRECTOR	$31,833.32
		GUEST, STEPHEN MICHAEL			SPECIAL ADVISOR FOR COMMUNICATIONS	$61,999.96
		WILLOUGHBY, MELIKA M			POLICY ADVISOR	$3,874.92
		THIESSEN, ALEXANDER N			STAFF ASSISTANT FROM JUN. 1	$10,666.64
		VASQUEZ, DAVID			PRESS SECRETARY FROM JUN. 14	$26,750.00
		BENNETT, SPENCER MILLER			STAFF ASSISTANT FROM JUN. 17	$9,244.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BASS, SARAH C			STAFF ASSISTANT FROM JUN. 23	$8,711.08
		PSYNOGIOS-SMITH, BRITTANY A			OPERATIONS MANAGER FROM JUN. 28	$23,250.00
		WOLF, LEIGH N W			CREATIVE DIRECTOR FROM JUL. 12	$22,471.07
		SLEZAK, ELIZABETH M			CONSTITUENT CORRESPONDENCE MANAGER FROM SEP. 15	$1,777.77
						$13,782.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,324,757.00
					RE-EMPLOYED ANNUITANTS	$13,782.00
					OTHER PERSONNEL COMPENSATION	$.00
					PERSONNEL BENEFITS	$40.00
					Net Payroll Expenses	**$2,338,579.00**
DCRU20210306	04/14/2021	CRUZ,TED	03/25/2021	04/12/2021	STAFF PER DIEM	$149.00
					SENATORS TRANSPORTATION	$561.61
					STAFF INCIDENTALS	$22.35
					WASHINGTON DC TO DALLAS, MCALLEN, HOUSTON AND RETURN	
DCRU20210318	04/01/2021	GOMEZ,ADRIANELI	01/04/2021	01/29/2021	STAFF TRANSPORTATION	$148.40
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210319	04/01/2021	GOMEZ,ADRIANELI	02/01/2021	02/26/2021	STAFF TRANSPORTATION	$138.88
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210320	04/01/2021	GOMEZ,ADRIANELI	03/22/2021	03/26/2021	STAFF TRANSPORTATION	$272.72
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210321	04/02/2021	MURRAY,MATTHEW GRANT	03/25/2021	03/26/2021	STAFF PER DIEM	$172.46
					STAFF INCIDENTALS	$22.35
					STAFF TRANSPORTATION	$33.60
					HOUSTON TO MCALLEN AND RETURN	
DCRU20210322	04/02/2021	MURRAY,MATTHEW GRANT	03/01/2021	03/31/2021	STAFF TRANSPORTATION	$484.40
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210323	04/08/2021	MURRAY,MATTHEW GRANT	03/29/2021	03/29/2021	STAFF PER DIEM	$20.59
					STAFF TRANSPORTATION	$61.60
					HOUSTON TO DALLAS AND RETURN	
DCRU20210326	04/06/2021	PERRINE,ERIN M	03/25/2021	03/29/2021	STAFF TRANSPORTATION	$868.66
					STAFF PER DIEM	$301.36
					STAFF INCIDENTALS	$66.21
					WASHINGTON DC TO MCALLEN, HOUSTON, DALLAS AND RETURN	
DCRU20210327	04/05/2021	SKAGGS,JESSICA L	03/25/2021	03/27/2021	STAFF PER DIEM	$298.00
					STAFF INCIDENTALS	$48.80
					WASHINGTON DC TO MCALLEN, HOUSTON AND RETURN	
DCRU20210328	04/06/2021	HANSON,BOBBI L K	03/30/2021	03/30/2021	STAFF TRANSPORTATION	$96.99
					STAFF PER DIEM	$11.36
					ABILENE TO SAN ANGELO AND RETURN	
DCRU20210329	04/05/2021	SIMON,BRANDON JAMES	03/23/2021	03/23/2021	STAFF TRANSPORTATION	$40.43
					GEORGETOWN TO BERTRAM TO AUSTIN	
DCRU20210330	04/06/2021	SIMON,BRANDON JAMES	03/08/2021	03/08/2021	STAFF PER DIEM	$13.59
					STAFF TRANSPORTATION	$114.58
					GEORGETOWN TO HAMILTON AND RETURN	
DCRU20210331	04/05/2021	SIMON,BRANDON JAMES	03/01/2021	03/31/2021	STAFF TRANSPORTATION	$46.87
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210334	04/06/2021	HANSON,BOBBI L K	03/01/2021	03/31/2021	STAFF TRANSPORTATION	$65.07
					ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRU20210335	04/06/2021	MICA,CARL B	03/25/2021	03/26/2021	STAFF INCIDENTALS	$22.35
					STAFF PER DIEM	$165.72
					STAFF TRANSPORTATION	$21.84
					AUSTIN TO MCALLEN AND RETURN	
DCRU20210336	04/06/2021	MICA,CARL B	03/29/2021	03/29/2021	STAFF TRANSPORTATION	$484.44
					STAFF PER DIEM	$18.05
					AUSTIN TO DALLAS AND RETURN	
DCRU20210337	04/06/2021	MICA,CARL B	03/01/2021	03/31/2021	STAFF TRANSPORTATION	$462.00
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210340	04/06/2021	GARCIA,CASANDRA L	02/01/2021	02/26/2021	STAFF TRANSPORTATION	$235.76
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210341	04/06/2021	GARCIA,CASANDRA L	03/01/2021	03/31/2021	STAFF TRANSPORTATION	$356.72
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210342	04/07/2021	GARCIA,CASANDRA L	01/04/2021	01/29/2021	STAFF TRANSPORTATION	$169.12
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210343	04/06/2021	GARCIA,CASANDRA L	02/17/2021	02/17/2021	STAFF TRANSPORTATION	$90.16
					MCALLEN TO FALFURRIAS AND RETURN	
DCRU20210346	04/08/2021	BRAY,RASUALI W	03/25/2021	03/25/2021	STAFF TRANSPORTATION	$114.24
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210347	04/09/2021	SALINAS,JAVIER D	02/05/2021	02/05/2021	STAFF TRANSPORTATION	$86.80
					SAN ANTONIO TO HONDO, PEARSALL AND RETURN	
DCRU20210348	04/09/2021	SALINAS,JAVIER D	03/12/2021	03/12/2021	STAFF TRANSPORTATION	$190.40
					SAN ANTONIO TO BRACKETTVILLE, DEL RIO AND RETURN	
DCRU20210349	04/09/2021	SALINAS,JAVIER D	03/30/2021	03/30/2021	STAFF TRANSPORTATION	$114.80
					SAN ANTONIO TO LEAKEY AND RETURN	
DCRU20210350	04/09/2021	SALINAS,JAVIER D	01/01/2021	01/31/2021	STAFF TRANSPORTATION	$84.00
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210351	04/09/2021	SALINAS,JAVIER D	02/01/2021	02/28/2021	STAFF TRANSPORTATION	$142.80
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210352	04/09/2021	SALINAS,JAVIER D	03/01/2021	03/31/2021	STAFF TRANSPORTATION	$176.40
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210353	04/12/2021	TEXAS DEPARTMENT OF TRANSPORTATION	03/25/2021	03/25/2021	STAFF TRANSPORTATION	$315.51
					AIRFARE FOR C MICA AUSTIN TO MCALLEN	
DCRU20210358	04/12/2021	OWEN,MARY C	03/24/2021	03/24/2021	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$176.40
					LUBBOCK TO SEMINOLE, MIDLAND, ODESSA AND RETURN	
DCRU20210359	04/12/2021	OWEN,MARY C	03/30/2021	03/30/2021	STAFF TRANSPORTATION	$210.00
					STAFF PER DIEM	$13.46
					LUBBOCK TO SAN ANGELO AND RETURN	
DCRU20210360	04/12/2021	OWEN,MARY C	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$90.16
					LUBBOCK TO PLAINS, DENVER CITY AND RETURN	
DCRU20210361	04/12/2021	OWEN,MARY C	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$43.12
					LUBBOCK TO BROWNFIELD AND RETURN	
DCRU20210362	04/12/2021	OWEN,MARY C	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$118.72
					STAFF PER DIEM	$7.88
					LUBBOCK TO ANDREWS AND RETURN	
DCRU20210363	04/12/2021	OWEN,MARY C	04/07/2021	04/07/2021	STAFF PER DIEM	$7.43
					STAFF TRANSPORTATION	$118.72
					LUBBOCK TO STANTON, LAMESA AND RETURN	
DCRU20210365	04/16/2021	CITIBANK - TRAVEL CBA CARD	04/11/2021	04/11/2021	STAFF TRANSPORTATION	$470.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR M MURRAY HOUSTON TO WASHINGTON DC	
DCRU20210368	04/16/2021	CITIBANK - TRAVEL CBA CARD	04/13/2021	04/13/2021	STAFF TRANSPORTATION	$503.40
					AIRFARE FOR M MURRAY WASHINGTON DC TO HOUSTON	
DCRU20210369	04/15/2021	BABCOCK,CHRISTINE S	03/01/2021	03/31/2021	STAFF TRANSPORTATION	$40.32
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210371	04/20/2021	MURRAY,MATTHEW GRANT	04/11/2021	04/13/2021	STAFF TRANSPORTATION	$167.66
					STAFF PER DIEM	$427.46
					STAFF INCIDENTALS	$38.38
					HOUSTON TO WASHINGTON DC AND RETURN	
DCRU20210372	04/20/2021	CRUZ,TED	04/15/2021	04/15/2021	SENATORS TRANSPORTATION	$344.40
					WASHINGTON DC TO HOUSTON	
DCRU20210380	04/21/2021	HANSON,BOBBI L K	04/13/2021	04/13/2021	STAFF TRANSPORTATION	$93.35
					STAFF PER DIEM	$20.00
					ABILENE TO SAN ANGELO AND RETURN	
DCRU20210381	04/21/2021	OWEN,MARY C	04/14/2021	04/14/2021	STAFF TRANSPORTATION	$145.60
					LUBBOCK TO MIDLAND AND RETURN	
DCRU20210382	04/20/2021	MICA,CARL B	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$213.08
					AUSTIN TO HOUSTON AND RETURN	
DCRU20210383	04/21/2021	MICA,CARL B	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$219.62
					AUSTIN TO HOUSTON AND RETURN	
DCRU20210384	04/21/2021	MICA,CARL B	04/11/2021	04/13/2021	STAFF INCIDENTALS	$40.80
					STAFF TRANSPORTATION	$1,176.32
					STAFF PER DIEM	$365.83
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRU20210385	04/22/2021	SIMON,BRANDON JAMES	04/07/2021	04/07/2021	STAFF TRANSPORTATION	$127.68
					STAFF PER DIEM	$9.02
					GEORGETOWN TO GROESBECK AND RETURN	
DCRU20210386	04/22/2021	CRUZ,TED	04/19/2021	04/19/2021	SENATORS TRANSPORTATION	$344.40
					HOUSTON TO WASHINGTON DC	
DCRU20210388	04/23/2021	FULLER,JASON ROTH	03/01/2021	03/31/2021	STAFF TRANSPORTATION	$671.90
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210389	04/22/2021	FULLER,JASON ROTH	02/01/2021	02/28/2021	STAFF TRANSPORTATION	$726.54
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210390	04/22/2021	FULLER,JASON ROTH	01/01/2021	01/31/2021	STAFF TRANSPORTATION	$764.77
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210391	04/22/2021	FULLER,JASON ROTH	12/01/2020	12/31/2021	STAFF TRANSPORTATION	$837.98
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210392	04/23/2021	FULLER,JASON ROTH	11/01/2020	11/30/2020	STAFF TRANSPORTATION	$829.88
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210393	04/22/2021	FULLER,JASON ROTH	12/16/2020	12/17/2020	STAFF PER DIEM	$128.17
					STAFF TRANSPORTATION	$286.35
					HOUSTON TO CORPUS CHRISTI AND RETURN	
DCRU20210395	04/26/2021	CRUZ,TED	04/22/2021	04/22/2021	SENATORS TRANSPORTATION	$674.40
					WASHINGTON DC TO HOUSTON	
DCRU20210396	04/27/2021	CRUZ,TED	04/26/2021	04/26/2021	SENATORS TRANSPORTATION	$344.40
					HOUSTON TO WASHINGTON DC	
DCRU20210397	04/28/2021	HARKER,GRAY C	01/01/2021	01/31/2021	STAFF TRANSPORTATION	$201.04
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210398	04/28/2021	HARKER,GRAY C	02/01/2021	02/28/2021	STAFF TRANSPORTATION	$213.92
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRU20210399	04/28/2021	HARKER,GRAY C	03/01/2021	03/31/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$213.36
DCRU20210408	05/04/2021	CRUZ,TED	04/29/2021	04/29/2021	SENATORS TRANSPORTATION WASHINGTON DC TO HOUSTON	$344.40
DCRU20210409	05/06/2021	OWEN,MARY C	04/21/2021	04/21/2021	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	$145.60
DCRU20210410	05/06/2021	OWEN,MARY C	04/26/2021	04/26/2021	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	$132.16
DCRU20210411	05/04/2021	OWEN,MARY C	04/29/2021	04/29/2021	STAFF TRANSPORTATION STAFF PER DIEM LUBBOCK TO OLTON, LITTLEFIELD AND RETURN	$61.60 $6.26
DCRU20210412	05/06/2021	HANSON,BOBBI L K	04/01/2021	04/30/2021	STAFF TRANSPORTATION ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$105.06
DCRU20210421	05/06/2021	WRIGHT,JASON F	03/31/2021	04/09/2021	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 3/31 MOUNT VERNON; 4/3 LONGVIEW; 4/7 TEXARKANA; 4/9 NACOGDOCHES	$316.96
DCRU20210422	05/07/2021	GUEBARA,SAMUEL A	05/04/2021	05/04/2021	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	$108.08
DCRU20210423	05/10/2021	OWEN,MARY C	05/04/2021	05/04/2021	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	$132.16
DCRU20210424	05/10/2021	OWEN,MARY C	05/04/2021	05/04/2021	STAFF TRANSPORTATION LUBBOCK TO FRIONA AND RETURN	$114.24
DCRU20210425	05/10/2021	SALINAS,JAVIER D	04/26/2021	04/26/2021	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO UVALDE, BRACKETTVILLE, DEL RIO AND RETURN	$20.38 $184.80
DCRU20210426	05/07/2021	SALINAS,JAVIER D	04/28/2021	04/28/2021	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO UVALDE AND RETURN	$11.23 $112.00
DCRU20210427	05/10/2021	SALINAS,JAVIER D	05/06/2021	05/06/2021	STAFF TRANSPORTATION STAFF PER DIEM SAN ANTONIO TO NEW BRAUNFELS AND RETURN	$44.80 $32.17
DCRU20210428	05/10/2021	SALINAS,JAVIER D	04/01/2021	04/30/2021	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$181.20
DCRU20210431	05/14/2021	CRUZ,TED	05/10/2021	05/10/2021	SENATORS TRANSPORTATION HOUSTON TO WASHINGTON DC	$344.40
DCRU20210435	05/14/2021	MURRAY,MATTHEW GRANT	04/01/2021	04/30/2021	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$498.40
DCRU20210436	05/17/2021	SIMON,BRANDON JAMES	04/23/2021	04/23/2021	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO BRYAN, COLLEGE STATION AND RETURN	$33.25 $115.36
DCRU20210437	05/17/2021	SIMON,BRANDON JAMES	04/28/2021	04/28/2021	STAFF TRANSPORTATION STAFF PER DIEM GEORGETOWN TO BRADY, GOLDTHWAITE AND RETURN	$141.12 $8.42
DCRU20210438	05/17/2021	SIMON,BRANDON JAMES	04/30/2021	04/30/2021	STAFF TRANSPORTATION GEORGETOWN TO GOLDTHWAITE AND RETURN	$101.92
DCRU20210439	05/17/2021	SIMON,BRANDON JAMES	05/07/2021	05/07/2021	STAFF TRANSPORTATION GEORGETOWN TO FREDERICKSBURG, JOHNSON CITY AND RETURN	$113.68
DCRU20210440	05/17/2021	SIMON,BRANDON JAMES	04/01/2021	04/30/2021	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.90
DCRU20210441	05/17/2021	GARCIA,CASANDRA L	04/27/2021	04/27/2021	STAFF TRANSPORTATION	$189.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					EDINBURG TO LAREDO AND RETURN	
DCRU20210442	05/17/2021	GARCIA,CASANDRA L	04/28/2021	04/28/2021	STAFF TRANSPORTATION	$345.52
					MCALLEN TO UVALDE AND RETURN	
DCRU20210443	05/17/2021	GARCIA,CASANDRA L	04/12/2021	04/12/2021	STAFF TRANSPORTATION	$119.84
					MCALLEN TO RIO GRANDE CITY, ZAPATA AND RETURN	
DCRU20210444	05/17/2021	GARCIA,CASANDRA L	04/16/2021	04/16/2021	STAFF TRANSPORTATION	$36.40
					MCALLEN TO FALFURRIAS AND RETURN	
DCRU20210445	05/17/2021	GARCIA,CASANDRA L	04/30/2021	04/30/2021	STAFF TRANSPORTATION	$123.76
					EDINBURG TO SAN DIEGO AND RETURN	
DCRU20210446	05/17/2021	GARCIA,CASANDRA L	04/01/2021	04/26/2021	STAFF TRANSPORTATION	$245.28
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210447	05/17/2021	MICA,CARL B	04/01/2021	04/30/2021	STAFF TRANSPORTATION	$428.40
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210449	05/17/2021	CRUZ,TED	05/13/2021	05/13/2021	SENATORS TRANSPORTATION	$329.40
					WASHINGTON DC TO AUSTIN	
DCRU20210455	05/19/2021	CRUZ,TED	05/17/2021	05/17/2021	SENATORS TRANSPORTATION	$674.40
					HOUSTON TO WASHINGTON DC	
DCRU20210456	05/26/2021	HANSON,BOBBI L K	05/11/2021	05/11/2021	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$94.64
					ABILENE TO SAN ANGELO AND RETURN	
DCRU20210457	05/19/2021	OWEN,MARY C	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$60.48
					LUBBOCK TO PLAINVIEW AND RETURN	
DCRU20210458	05/25/2021	OWEN,MARY C	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$146.16
					LUBBOCK TO AMARILLO, CANYON AND RETURN	
DCRU20210459	05/25/2021	OWEN,MARY C	05/13/2021	05/13/2021	STAFF TRANSPORTATION	$184.80
					LUBBOCK TO ABILENE AND RETURN	
DCRU20210460	05/26/2021	OWEN,MARY C	05/18/2021	05/18/2021	STAFF PER DIEM	$13.00
					STAFF TRANSPORTATION	$87.36
					LUBBOCK TO SEMINOLE, SEAGRAVES AND RETURN	
DCRU20210461	05/26/2021	BABCOCK,CHRISTINE S	04/01/2021	04/30/2021	STAFF TRANSPORTATION	$99.03
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210462	05/25/2021	BABCOCK,CHRISTINE S	05/17/2021	05/18/2021	STAFF PER DIEM	$244.52
					STAFF INCIDENTALS	$32.74
					STAFF TRANSPORTATION	$96.90
					DALLAS TO WASHINGTON DC AND RETURN	
DCRU20210464	05/25/2021	CITIBANK - TRAVEL CBA CARD	05/17/2021	05/17/2021	STAFF TRANSPORTATION	$254.40
					AIRFARE FOR C BABCOCK DALLAS TO WASHINGTON DC	
DCRU20210470	05/27/2021	OWEN,MARY C	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$148.40
					LUBBOCK TO AMARILLO AND RETURN	
DCRU20210471	05/26/2021	OWEN,MARY C	05/22/2021	05/22/2021	STAFF TRANSPORTATION	$95.20
					LUBBOCK TO DIMMITT AND RETURN	
DCRU20210472	05/26/2021	HANSON,BOBBI L K	05/21/2021	05/21/2021	STAFF TRANSPORTATION	$97.89
					ABILENE TO SAN ANGELO AND RETURN	
DCRU20210473	06/04/2021	CRUZ,TED	05/20/2021	05/20/2021	SENATORS TRANSPORTATION	$344.40
					WASHINGTON DC TO HOUSTON	
DCRU20210474	06/04/2021	CRUZ,TED	05/24/2021	05/24/2021	SENATORS TRANSPORTATION	$344.40
					HOUSTON TO WASHINGTON DC	
DCRU20210476	06/04/2021	TEXAS DEPARTMENT OF TRANSPORTATION	03/26/2021	03/26/2021	SENATORS TRANSPORTATION	$557.46
					STAFF TRANSPORTATION	$2,229.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR THE FOLLOWING: SEN CRUZ, M MURRAY, E PERRINE, J SKAGGS MCALLEN TO HOUSTON; C MICA MCALLEN TO HOUSTON TO AUSTIN	
DCRU20210477	06/07/2021	BRAY,RASUALI W	05/05/2021	05/07/2021	STAFF TRANSPORTATION	$80.08
					HOUSTON TO THE FOLLOWING AND RETURN: 5/5 PRAIRIE VIEW; 5/7 RICHMOND	
DCRU20210478	06/07/2021	BRAY,RASUALI W	05/13/2021	05/13/2021	STAFF TRANSPORTATION	$48.16
					HOUSTON TO CONROE AND RETURN	
DCRU20210479	06/07/2021	BRAY,RASUALI W	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$58.24
					HOUSTON TO LIBERTY AND RETURN	
DCRU20210480	06/04/2021	MURRAY,MATTHEW GRANT	05/01/2021	05/28/2021	STAFF TRANSPORTATION	$106.40
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210481	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/18/2021	05/18/2021	STAFF TRANSPORTATION	$254.40
					AIRFARE FOR C BABCOCK WASHINGTON DC TO DALLAS	
DCRU20210483	06/04/2021	HANSON,BOBBI L K	05/02/2021	05/31/2021	STAFF TRANSPORTATION	$186.26
					ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210485	06/04/2021	CRUZ,TED	05/28/2021	05/28/2021	SENATORS TRANSPORTATION	$516.98
					WASHINGTON DC TO HOUSTON	
DCRU20210486	06/07/2021	CITIBANK - TRAVEL CBA CARD	05/29/2021	06/02/2021	STAFF TRANSPORTATION	$620.80
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR M MURRAY HOUSTON TO NEWARK NJ AND RETURN	
DCRU20210487	06/07/2021	MICA,CARL B	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$630.88
					AUSTIN TO DALLAS AND RETURN	
DCRU20210488	06/04/2021	MICA,CARL B	05/01/2021	05/31/2021	STAFF TRANSPORTATION	$402.08
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210493	06/08/2021	FULLER,JASON ROTH	04/01/2021	04/30/2021	STAFF TRANSPORTATION	$706.84
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210494	06/08/2021	FULLER,JASON ROTH	05/01/2021	05/31/2021	STAFF TRANSPORTATION	$694.54
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210499	06/09/2021	HANSON,BOBBI L K	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$196.00
					ABILENE TO ODESSA AND RETURN	
DCRU20210500	06/09/2021	FULLER,JASON ROTH	05/19/2021	05/19/2021	STAFF TRANSPORTATION	$115.92
					HOUSTON TO BEAUMONT AND RETURN	
DCRU20210501	06/09/2021	FULLER,JASON ROTH	11/18/2020	11/18/2020	STAFF PER DIEM	$12.71
					STAFF TRANSPORTATION	$109.25
					HOUSTON TO BEAUMONT AND RETURN	
DCRU20210502	06/08/2021	FULLER,JASON ROTH	05/18/2021	05/18/2021	STAFF TRANSPORTATION	$54.32
					HOUSTON TO SANTA FE, ALVIN AND RETURN	
DCRU20210503	06/08/2021	FULLER,JASON ROTH	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$71.12
					HOUSTON TO GALVESTON AND RETURN	
DCRU20210504	06/09/2021	FULLER,JASON ROTH	03/17/2021	03/17/2021	STAFF TRANSPORTATION	$106.96
					HOUSTON TO BEAUMONT AND RETURN	
DCRU20210505	06/08/2021	FULLER,JASON ROTH	04/29/2021	04/29/2021	STAFF PER DIEM	$29.47
					STAFF TRANSPORTATION	$161.84
					HOUSTON TO PORT LAVACA, SEADRIFT AND RETURN	
DCRU20210506	06/08/2021	FULLER,JASON ROTH	03/08/2021	03/08/2021	STAFF TRANSPORTATION	$51.52
					HOUSTON TO SANTA FE, HITCHCOCK AND RETURN	
DCRU20210507	06/08/2021	FULLER,JASON ROTH	02/26/2021	02/26/2021	STAFF TRANSPORTATION	$77.84
					HOUSTON TO GALVESTON AND RETURN	
DCRU20210508	06/08/2021	FULLER,JASON ROTH	02/24/2021	02/24/2021	STAFF PER DIEM	$30.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	$108.08
DCRU20210510	06/10/2021	GARCIA,CASANDRA L	05/31/2021	06/01/2021	STAFF INCIDENTALS	$15.86
					STAFF TRANSPORTATION	$394.24
					STAFF PER DIEM EDINBURG TO KATY, BROOKSHIRE AND RETURN	$122.00
DCRU20210511	06/10/2021	GARCIA,CASANDRA L	05/25/2021	05/25/2021	STAFF TRANSPORTATION MCALLEN TO LAREDO AND RETURN	$216.72
DCRU20210512	06/10/2021	GARCIA,CASANDRA L	05/12/2021	05/12/2021	STAFF TRANSPORTATION MCALLEN TO COTULLA AND RETURN	$241.92
DCRU20210513	06/10/2021	GARCIA,CASANDRA L	05/21/2021	05/21/2021	STAFF TRANSPORTATION MCALLEN TO HEBBRONVILLE AND RETURN	$125.44
DCRU20210514	06/11/2021	FLUSCHE,MICHAEL A	05/08/2021	05/08/2021	STAFF TRANSPORTATION DESOTO TO WEATHERFORD AND RETURN	$76.72
DCRU20210515	06/11/2021	FLUSCHE,MICHAEL A	05/01/2021	05/31/2021	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$429.52
DCRU20210516	06/11/2021	GARCIA,CASANDRA L	05/03/2021	05/31/2021	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$326.48
DCRU20210517	06/14/2021	CRUZ,TED	06/07/2021	06/07/2021	SENATORS TRANSPORTATION HOUSTON TO WASHINGTON DC	$674.40
DCRU20210521	06/11/2021	FLUSCHE,MICHAEL A	04/07/2021	04/07/2021	STAFF TRANSPORTATION DESOTO TO GROESBECK AND RETURN	$120.40
DCRU20210522	06/11/2021	FLUSCHE,MICHAEL A	04/09/2021	04/09/2021	STAFF TRANSPORTATION DESOTO TO SHERMAN, DENISON, MUENSTER, NOCONA AND RETURN	$146.16
DCRU20210523	06/11/2021	FLUSCHE,MICHAEL A	04/30/2021	04/30/2021	STAFF TRANSPORTATION DESOTO TO DECATUR AND RETURN	$70.56
DCRU20210524	06/11/2021	FLUSCHE,MICHAEL A	04/01/2021	04/30/2021	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$436.80
DCRU20210525	06/11/2021	FLUSCHE,MICHAEL A	03/08/2021	03/08/2021	STAFF TRANSPORTATION DESOTO TO SHERMAN, DENISON, VAN ALSTYNE AND RETURN	$85.68
DCRU20210526	06/11/2021	FLUSCHE,MICHAEL A	03/01/2021	03/31/2021	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$446.32
DCRU20210527	06/11/2021	FLUSCHE,MICHAEL A	02/01/2021	02/28/2021	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$174.72
DCRU20210528	06/11/2021	FLUSCHE,MICHAEL A	01/05/2021	01/09/2021	STAFF TRANSPORTATION DESOTO TO WICHITA FALLS, VERNON, SEYMOUR, ARCHER CITY, HENRIETTA AND RETURN	$297.92
DCRU20210529	06/11/2021	FLUSCHE,MICHAEL A	01/01/2021	01/31/2021	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$281.12
DCRU20210530	06/11/2021	FLUSCHE,MICHAEL A	12/10/2020	12/11/2020	STAFF TRANSPORTATION DESOTO TO GRANBURY, LIPAN AND RETURN	$113.28
DCRU20210531	06/11/2021	FLUSCHE,MICHAEL A	12/01/2020	12/31/2021	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$177.68
DCRU20210532	06/11/2021	FLUSCHE,MICHAEL A	11/05/2020	11/05/2020	STAFF TRANSPORTATION DESOTO TO GRAHAM, STEPHENVILLE AND RETURN	$186.30
DCRU20210533	06/11/2021	FLUSCHE,MICHAEL A	11/01/2020	11/30/2020	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$228.85
DCRU20210534	06/14/2021	BABCOCK,CHRISTINE S	06/04/2021	06/04/2021	STAFF TRANSPORTATION IRVING TO BONHAM AND RETURN	$97.27
DCRU20210536	06/15/2021	OWEN,MARY C	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$141.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$10.27
					LUBBOCK TO AMARILLO, CANYON AND RETURN	
DCRU20210537	06/16/2021	MICA,CARL B	06/06/2021	06/08/2021	STAFF PER DIEM	$384.48
					STAFF INCIDENTALS	$48.04
					STAFF TRANSPORTATION	$1,272.42
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRU20210538	06/17/2021	HANSON,BOBBI L K	06/08/2021	06/08/2021	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$93.52
					ABILENE TO SAN ANGELO AND RETURN	
DCRU20210539	06/17/2021	HANSON,BOBBI L K	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$191.52
					ABILENE TO LUBBOCK AND RETURN	
DCRU20210541	06/17/2021	CITIBANK - TRAVEL CBA CARD	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$103.40
					AIRFARE FOR M MURRAY HOUSTON TO DALLAS	
DCRU20210542	06/17/2021	CITIBANK - TRAVEL CBA CARD	06/11/2021	06/11/2021	STAFF TRANSPORTATION	$103.40
					AIRFARE FOR M MURRAY DALLAS TO HOUSTON	
DCRU20210553	06/22/2021	SALINAS,JAVIER D	05/11/2021	05/11/2021	STAFF PER DIEM	$17.18
					STAFF TRANSPORTATION	$142.80
					SAN ANTONIO TO PLEASANTON, BEEVILLE, GEORGE WEST AND RETURN	
DCRU20210554	06/22/2021	SALINAS,JAVIER D	05/26/2021	05/26/2021	STAFF PER DIEM	$14.74
					STAFF TRANSPORTATION	$95.20
					SAN ANTONIO TO AUSTIN AND RETURN	
DCRU20210555	06/22/2021	SALINAS,JAVIER D	06/10/2021	06/10/2021	STAFF PER DIEM	$12.38
					STAFF TRANSPORTATION	$187.60
					SAN ANTONIO TO HONDO, DEL RIO AND RETURN	
DCRU20210556	06/22/2021	SALINAS,JAVIER D	05/01/2021	05/31/2021	STAFF TRANSPORTATION	$126.00
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210557	06/21/2021	SIMON,BRANDON JAMES	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$64.40
					GEORGETOWN TO KILLEEN TO AUSTIN	
DCRU20210558	06/22/2021	SIMON,BRANDON JAMES	05/03/2021	05/31/2021	STAFF TRANSPORTATION	$203.67
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210559	06/22/2021	FLUSCHE,MICHAEL A	06/10/2021	06/11/2021	STAFF TRANSPORTATION	$68.32
					STAFF INCIDENTALS	$8.94
					STAFF PER DIEM	$149.00
					DALLAS TO PILOT POINT, SANGER AND RETURN	
DCRU20210560	06/28/2021	BABCOCK,CHRISTINE S	06/10/2021	06/11/2021	STAFF TRANSPORTATION	$78.50
					STAFF INCIDENTALS	$8.94
					STAFF PER DIEM	$149.00
					IRVING TO PILOT POINT AND RETURN	
DCRU20210562	06/23/2021	MURRAY,MATTHEW GRANT	06/10/2021	06/11/2021	STAFF TRANSPORTATION	$76.44
					STAFF INCIDENTALS	$8.94
					STAFF PER DIEM	$166.37
					HOUSTON TO PILOT POINT AND RETURN	
DCRU20210563	06/23/2021	BABCOCK,CHRISTINE S	06/15/2021	06/16/2021	STAFF TRANSPORTATION	$739.25
					STAFF PER DIEM	$263.06
					STAFF INCIDENTALS	$32.74
					IRVING TO DALLAS, WASHINGTON DC, DALLAS AND RETURN	
DCRU20210577	06/25/2021	CRUZ,TED	06/10/2021	06/21/2021	STAFF PER DIEM	$149.00
					SENATORS TRANSPORTATION	$746.80
					STAFF TRANSPORTATION	$226.80
					STAFF INCIDENTALS	$8.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO DALLAS, PILOT POINT AND RETURN	
DCRU20210580	06/28/2021	GARCIA,CASANDRA L	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$106.96
					MCALLEN TO ZAPATA, RIO GRANDE CITY AND RETURN	
DCRU20210581	06/28/2021	GARCIA,CASANDRA L	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$188.16
					MCALLEN TO LAREDO AND RETURN	
DCRU20210583	07/01/2021	CRUZ,TED	06/24/2021	06/24/2021	SENATORS TRANSPORTATION	$470.40
					WASHINGTON DC TO HOUSTON	
DCRU20210591	07/09/2021	HARKER,GRAY C	05/01/2021	05/31/2021	STAFF TRANSPORTATION	$176.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210592	07/12/2021	HARKER,GRAY C	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$117.04
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210593	07/12/2021	SALINAS,JAVIER D	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$190.40
					STAFF PER DIEM	$11.99
					SAN ANTONIO TO DEL RIO, BRACKETTVILLE AND RETURN	
DCRU20210594	07/12/2021	SALINAS,JAVIER D	06/29/2021	07/01/2021	STAFF TRANSPORTATION	$1,207.26
					STAFF PER DIEM	$239.24
					STAFF INCIDENTALS	$33.96
					SAN ANTONIO TO EL PASO AND RETURN	
DCRU20210595	07/09/2021	SALINAS,JAVIER D	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$182.00
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210597	07/12/2021	WRIGHT,JASON F	04/26/2021	05/21/2021	STAFF TRANSPORTATION	$1,264.48
					TYLER TO THE FOLLOWING AND RETURN: 4/26 SULPHUR SPRINGS; 4/27 NACOGDOCHES; 4/28, 5/6 PARIS; 4/30 LUFKIN, MOUNT PLEASANT; 5/3 JACKSONVILLE, PALESTINE, SAN AUGUSTINE; 5/5, 13 TEXARKANA; 5/7 ATLANTA; 5/21 LINDALE, HENDERSON	
DCRU20210598	07/12/2021	WRIGHT,JASON F	05/10/2021	05/27/2021	STAFF TRANSPORTATION	$1,019.20
					TYLER TO THE FOLLOWING AND RETURN: 5/10 LUFKIN; 5/11 GROVETON; SAN AUGUSTINE; 5/12 LONGVIEW; 5/13 SAN AUGUSTINE; 5/23 MARSHALL; 5 /24 MOUNT PLEASANT; 5/25 CARROLLTON; 5/26 LINDALE; 5/27 TEXARKANA	
DCRU20210599	07/12/2021	WRIGHT,JASON F	06/02/2021	06/16/2021	STAFF TRANSPORTATION	$436.80
					TYLER TO THE FOLLOWING AND RETURN: 6/2 QUITMAN; 6/3 SULPHUR SPRINGS; 6/12 NACOGDOCHES; 6/15 JASPER, NEWTON, LUFKIN; 6/16 HENDERSON	
DCRU20210600	07/12/2021	MURRAY,MATTHEW GRANT	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$506.80
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210602	07/14/2021	SIMON,BRANDON JAMES	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$49.17
					GEORGETOWN TO KILLEEN AND RETURN	
DCRU20210603	07/14/2021	SIMON,BRANDON JAMES	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$223.83
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210604	07/14/2021	BRAY,RASUALI W	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$107.52
					HOUSTON TO BEAUMONT AND RETURN	
DCRU20210612	07/16/2021	HANSON,BOBBI L K	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$72.74
					ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210613	07/16/2021	HANSON,BOBBI L K	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$93.63
					ABILENE TO SAN ANGELO AND RETURN	
DCRU20210614	07/16/2021	HANSON,BOBBI L K	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$54.10
					ABILENE TO SWEETWATER AND RETURN	
DCRU20210615	08/04/2021	EXNER,GARRETT J	06/29/2021	07/01/2021	STAFF PER DIEM	$194.00
					STAFF TRANSPORTATION	$1,043.77
					STAFF INCIDENTALS	$33.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ALEXANDRIA VA TO WASHINGTON DC, EL PASO, WASHINGTON DC AND RETURN	
DCRU20210618	07/21/2021	WRIGHT,JASON F	06/21/2021	07/02/2021	STAFF TRANSPORTATION	$794.08
					TYLER TO THE FOLLOWING AND RETURN: 6/21 CENTER; 6/22 HENDERSON, MARSHALL; 6/24 BULLARD; 6/25 LONGVIEW, SULPHUR SPRINGS; 6/28 ATLANTA; 6/29 BULLARD, GILMER; 7/2 LIVINGSTON, MOUNT VERNON	
DCRU20210619	07/22/2021	GARCIA,CASANDRA L	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$326.48
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210626	07/28/2021	HANSON,BOBBI L K	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$99.12
					STAFF PER DIEM	$20.00
					ABILENE TO SAN ANGELO AND RETURN	
DCRU20210630	07/30/2021	MICA,CARL B	07/11/2021	07/13/2021	STAFF TRANSPORTATION	$977.32
					STAFF PER DIEM	$361.74
					STAFF INCIDENTALS	$46.60
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRU20210631	07/30/2021	MICA,CARL B	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$387.52
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210632	08/04/2021	BRAY,RASUALI W	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$117.60
					HOUSTON TO PALACIOS AND RETURN	
DCRU20210633	08/03/2021	BRAY,RASUALI W	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$82.21
					HOUSTON TO MATAGORDA AND RETURN	
DCRU20210636	08/02/2021	HANSON,BOBBI L K	07/20/2021	07/20/2021	STAFF PER DIEM	$10.06
					STAFF TRANSPORTATION	$148.96
					ABILENE TO GUTHRIE AND RETURN	
DCRU20210638	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/19/2021	STAFF TRANSPORTATION	$254.40
					AIRFARE FOR C BABCOCK DALLAS TO WASHINGTON DC	
DCRU20210640	08/03/2021	MICA,CARL B	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$210.54
					AUSTIN TO SPRING AND RETURN	
DCRU20210641	08/04/2021	BABCOCK,CHRISTINE S	07/19/2021	07/21/2021	STAFF TRANSPORTATION	$340.56
					STAFF PER DIEM	$822.89
					STAFF INCIDENTALS	$102.72
					DALLAS TO WASHINGTON DC AND RETURN	
DCRU20210645	08/05/2021	CRUZ,TED	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$320.40
					WASHINGTON DC TO HOUSTON	
DCRU20210646	08/05/2021	CRUZ,TED	07/19/2021	07/19/2021	STAFF TRANSPORTATION	$674.40
					HOUSTON TO WASHINGTON DC	
DCRU20210647	08/05/2021	CRUZ,TED	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$674.40
					WASHINGTON DC TO HOUSTON	
DCRU20210648	08/06/2021	CRUZ,TED	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$344.40
					HOUSTON TO WASHINGTON DC	
DCRU20210649	08/06/2021	MURRAY,MATTHEW GRANT	07/01/2021	07/31/2021	STAFF TRANSPORTATION	$571.20
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210650	08/09/2021	HANSON,BOBBI L K	07/01/2021	07/31/2021	STAFF TRANSPORTATION	$108.19
					ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210651	08/13/2021	CITIBANK - TRAVEL CBA CARD	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$574.40
					AIRFARE FOR C RANKIN WASHINGTON DC TO ORLANDO FL	
DCRU20210659	08/09/2021	OWEN,MARY C	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$138.32
					LUBBOCK TO SWEETWATER AND RETURN	
DCRU20210660	08/09/2021	OWEN,MARY C	07/29/2021	07/29/2021	STAFF PER DIEM	$11.68
					STAFF TRANSPORTATION	$146.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					LUBBOCK TO AMARILLO AND RETURN	
DCRU20210661	08/06/2021	OWEN,MARY C	07/28/2021	07/28/2021	STAFF PER DIEM	$15.01
					STAFF TRANSPORTATION	$204.96
					LUBBOCK TO PAMPA AND RETURN	
DCRU20210662	08/09/2021	OWEN,MARY C	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$146.72
					LUBBOCK TO AMARILLO AND RETURN	
DCRU20210663	08/09/2021	OWEN,MARY C	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$112.00
					STAFF PER DIEM	$10.06
					LUBBOCK TO GUTHRIE AND RETURN	
DCRU20210664	08/17/2021	HANSON,BOBBI L K	08/03/2021	08/04/2021	STAFF INCIDENTALS	$12.87
					STAFF PER DIEM	$99.00
					STAFF TRANSPORTATION	$99.68
					ABILENE TO SAN ANGELO AND RETURN	
DCRU20210665	08/17/2021	HANSON,BOBBI L K	08/06/2021	08/06/2021	STAFF TRANSPORTATION	$128.24
					ABILENE TO BIG SPRING AND RETURN	
DCRU20210666	08/17/2021	OWEN,MARY C	08/03/2021	08/04/2021	STAFF INCIDENTALS	$12.87
					STAFF TRANSPORTATION	$215.60
					STAFF PER DIEM	$99.00
					LUBBOCK TO SAN ANGELO AND RETURN	
DCRU20210668	09/08/2021	RANKIN,CHARLES DC	07/29/2021	08/01/2021	STAFF TRANSPORTATION	$377.61
					STAFF PER DIEM	$496.54
					STAFF INCIDENTALS	$16.00
					WASHINGTON DC TO COCOA BEACH FL AND RETURN	
DCRU20210669	08/18/2021	BABCOCK,CHRISTINE S	07/01/2021	07/30/2021	STAFF TRANSPORTATION	$155.42
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210673	08/23/2021	CITIBANK - TRAVEL CBA CARD	08/01/2021	08/01/2021	STAFF TRANSPORTATION	$574.40
					AIRFARE FOR C RANKIN ORLANDO FL TO WASHINGTON DC	
DCRU20210675	08/24/2021	SALINAS,JAVIER D	08/05/2021	08/06/2021	STAFF TRANSPORTATION	$254.52
					STAFF INCIDENTALS	$19.65
					STAFF PER DIEM	$199.10
					SAN ANTONIO TO MCALLEN, WESLACO, SAN JUAN AND RETURN	
DCRU20210676	08/17/2021	SALINAS,JAVIER D	07/01/2021	07/31/2021	STAFF TRANSPORTATION	$176.40
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210685	09/02/2021	SIMON,BRANDON JAMES	08/05/2021	08/06/2021	STAFF INCIDENTALS	$14.40
					STAFF PER DIEM	$149.61
					STAFF TRANSPORTATION	$119.28
					GEORGETOWN TO SAN ANTONIO, MCALLEN AND RETURN	
DCRU20210686	08/19/2021	GARCIA,CASANDRA L	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$138.32
					MCALLEN TO SAN DIEGO, ZAPATA AND RETURN	
DCRU20210687	08/18/2021	GARCIA,CASANDRA L	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$52.64
					MCALLEN TO RAYMONDVILLE AND RETURN	
DCRU20210688	08/19/2021	GARCIA,CASANDRA L	07/12/2021	07/21/2021	STAFF TRANSPORTATION	$210.00
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210689	08/20/2021	HARKER,GRAY C	07/01/2021	07/31/2021	STAFF TRANSPORTATION	$143.36
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210711	09/07/2021	MURRAY,MATTHEW GRANT	08/18/2021	08/19/2021	STAFF PER DIEM	$409.50
					STAFF TRANSPORTATION	$186.01
					STAFF INCIDENTALS	$41.47
					HOUSTON TO DALLAS AND RETURN	
DCRU20210713	08/31/2021	WRIGHT,JASON F	07/12/2021	07/30/2021	STAFF TRANSPORTATION	$903.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TYLER TO THE FOLLOWING AND RETURN: 7/12, 23 CENTER; 7/13 LONGVIEW; 7/14 PALESTINE, EMORY; 7/15 CANTON; 7/16 HAWKINS, QUITMAN; 7/26 TEXARKANA, CLARKSVILLE; 7/28 KILGORE; 7/29 NACOGDOCHES; 7/30 CARTHAGE	
DCRU20210714	08/31/2021	WRIGHT,JASON F	08/03/2021	08/06/2021	STAFF TRANSPORTATION	$421.12
					TYLER TO THE FOLLOWING AND RETURN: 8/3 LUFKIN, NACOGDOCHES; 8/4 SULPHUR SPRINGS, JEFFERSON; 8/5 TRINITY; 8/6 MARSHALL	
DCRU20210715	08/27/2021	SIMON,BRANDON JAMES	07/01/2021	07/30/2021	STAFF TRANSPORTATION	$86.17
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210716	08/30/2021	SIMON,BRANDON JAMES	07/09/2021	07/09/2021	STAFF PER DIEM	$37.63
					STAFF TRANSPORTATION	$85.18
					GEORGETOWN TO GATESVILLE AND RETURN	
DCRU20210717	08/30/2021	SIMON,BRANDON JAMES	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$144.48
					STAFF PER DIEM	$14.17
					GEORGETOWN TO MADISONVILLE AND RETURN	
DCRU20210718	08/27/2021	SIMON,BRANDON JAMES	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$49.73
					GEORGETOWN TO KILLEEN AND RETURN	
DCRU20210719	08/30/2021	SIMON,BRANDON JAMES	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$103.04
					AUSTIN TO COLLEGE STATION TO GEORGETOWN	
DCRU20210720	08/30/2021	SIMON,BRANDON JAMES	08/10/2021	08/10/2021	STAFF PER DIEM	$15.24
					STAFF TRANSPORTATION	$109.76
					GEORGETOWN TO COLLEGE STATION AND RETURN	
DCRU20210722	09/03/2021	MURRAY,MATTHEW GRANT	08/24/2021	08/24/2021	STAFF PER DIEM	$17.86
					STAFF TRANSPORTATION	$258.72
					HOUSTON TO TYLER, LUFKIN AND RETURN	
DCRU20210723	09/16/2021	DAVIS,ANDREW B	07/07/2021	07/08/2021	STAFF TRANSPORTATION	$691.97
					STAFF PER DIEM	$47.70
					WASHINGTON DC TO DALLAS AND RETURN	
DCRU20210725	09/24/2021	DAVIS,ANDREW B	02/19/2021	02/21/2021	STAFF TRANSPORTATION	$487.67
					STAFF PER DIEM	$337.33
					STAFF INCIDENTALS	$46.58
					WASHINGTON DC TO HOUSTON AND RETURN	
DCRU20210726	09/03/2021	MICA,CARL B	08/11/2021	08/12/2021	STAFF TRANSPORTATION	$269.69
					STAFF PER DIEM	$136.00
					STAFF INCIDENTALS	$23.12
					AUSTIN TO HOUSTON AND RETURN	
DCRU20210727	09/14/2021	MICA,CARL B	08/17/2021	08/18/2021	STAFF PER DIEM	$154.00
					STAFF TRANSPORTATION	$309.56
					STAFF INCIDENTALS	$24.63
					AUSTIN TO DALLAS AND RETURN	
DCRU20210728	09/03/2021	MICA,CARL B	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$271.60
					AUSTIN TO TYLER AND RETURN	
DCRU20210729	09/03/2021	MICA,CARL B	07/01/2021	07/31/2021	STAFF TRANSPORTATION	$467.04
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210731	09/09/2021	BABCOCK,CHRISTINE S	08/02/2021	08/30/2021	STAFF TRANSPORTATION	$107.30
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210738	09/13/2021	SMITHSON,JON A	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$386.40
					HOUSTON TO WICHITA FALLS AND RETURN	
DCRU20210739	09/09/2021	SMITHSON,JON A	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$59.36
					HOUSTON TO GALVESTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRU20210740	09/13/2021	SMITHSON,JON A	08/24/2021	08/24/2021	STAFF TRANSPORTATION HOUSTON TO DIBOLL AND RETURN	$108.08
DCRU20210743	09/09/2021	SMITHSON,JON A	08/25/2021	08/26/2021	STAFF TRANSPORTATION	$12.28
					STAFF PER DIEM HOUSTON TO WICHITA FALLS, AMARILLO, LUBBOCK AND RETURN	$76.04
DCRU20210746	09/16/2021	EXNER,GARRETT J	08/26/2021	08/27/2021	STAFF INCIDENTALS	$16.98
					STAFF TRANSPORTATION	$1,005.24
					STAFF PER DIEM ALEXANDRIA VA TO WASHINGTON DC, EL PASO, WASHINGTON DC AND RETURN	$128.52
DCRU20210747	09/16/2021	EXNER,GARRETT J	08/18/2021	08/20/2021	STAFF PER DIEM	$332.50
					STAFF TRANSPORTATION	$682.74
					STAFF INCIDENTALS ALEXANDRIA VA TO WASHINGTON DC, FORT WORTHM WASHINGTON DC AND RETURN	$45.60
DCRU20210748	09/24/2021	LEIGH N W WOLF	08/17/2021	08/19/2021	STAFF PER DIEM	$690.84
					STAFF TRANSPORTATION	$238.72
					STAFF INCIDENTALS WASHINGTON DC TO DALLAS AND RETURN	$93.64
DCRU20210749	09/16/2021	HANSON,BOBBI L K	08/25/2021	08/26/2021	STAFF TRANSPORTATION	$189.84
					STAFF PER DIEM ABILENE TO LUBBOCK, AMARILLO, LUBBOCK AND RETURN	$51.81
DCRU20210750	09/21/2021	HANSON,BOBBI L K	09/01/2021	09/02/2021	STAFF TRANSPORTATION ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$267.70
DCRU20210752	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/07/2021	08/07/2021	STAFF TRANSPORTATION AIRFARE FOR D VASQUEZ HOUSTON TO WASHINGTON DC	$344.40
DCRU20210753	09/23/2021	AMERICAN JET INTERNATIONAL CORPORATION	08/25/2021	08/25/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN CRUZ HOUSTON TO WICHITA FALLS TO AMARILLO	$3,863.82
DCRU20210754	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/06/2021	08/06/2021	STAFF TRANSPORTATION AIRFARE FOR D VASQUEZ WASHINGTON DC TO HOUSTON	$344.40
DCRU20210755	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/19/2021	08/19/2021	STAFF TRANSPORTATION AIRFARE FOR L WOLF DALLAS TO WASHINGTON DC	$254.40
DCRU20210756	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/17/2021	STAFF TRANSPORTATION AIRFARE FOR L WOLF WASHINGTON DC TO DALLAS	$254.40
DCRU20210757	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/19/2021	08/19/2021	STAFF TRANSPORTATION AIRFARE FOR D VASQUEZ DALLAS TO WASHINGTON DC	$254.40
DCRU20210758	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/17/2021	STAFF TRANSPORTATION AIRFARE FOR D VASQUEZ WASHINGTON DC TO DALLAS	$254.40
DCRU20210759	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/18/2021	08/18/2021	STAFF TRANSPORTATION AIRFARE FOR M MURRAY HOUSTON TO DALLAS	$284.40
DCRU20210760	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/19/2021	08/19/2021	STAFF TRANSPORTATION AIRFARE FOR M MURRAY DALLAS TO HOUSTON	$284.40
DCRU20210761	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/27/2021	08/27/2021	STAFF TRANSPORTATION AIRFARE FOR D VASQUEZ EL PASO TO WASHINGTON DC	$671.20
DCRU20210762	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/27/2021	08/27/2021	STAFF TRANSPORTATION AIRFARE FOR L WOLF EL PASO TO WASHINGTON DC	$671.20
DCRU20210763	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/27/2021	08/27/2021	STAFF TRANSPORTATION AIRFARE FOR M MURRAY EL PASO TO HOUSTON	$228.98
DCRU20210764	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$142.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR L WOLF WASHINGTON DC TO SAN ANTONIO	
DCRU20210766	09/22/2021	OWEN,MARY C	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$244.72
					LUBBOCK TO MIDLAND AND RETURN	
DCRU20210767	09/20/2021	GUEBARA,SAMUEL A	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$121.52
					AUSTIN TO SAN ANTONIO AND RETURN	
DCRU20210769	09/24/2021	OWEN,MARY C	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$619.89
					STAFF PER DIEM	$19.24
					LUBBOCK TO AMARILLO AND RETURN	
DCRU20210770	09/22/2021	OWEN,MARY C	09/02/2021	09/02/2021	STAFF TRANSPORTATION	$370.28
					LUBBOCK TO MIDLAND AND RETURN	
DCRU20210771	09/20/2021	GARCIA,CASANDRA L	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$187.04
					MCALLEN TO LAREDO AND RETURN	
DCRU20210772	09/20/2021	GARCIA,CASANDRA L	08/02/2021	08/25/2021	STAFF TRANSPORTATION	$239.12
					MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210773	09/22/2021	GARCIA,CASANDRA L	08/30/2021	09/01/2021	STAFF INCIDENTALS	$31.53
					STAFF PER DIEM	$248.17
					STAFF TRANSPORTATION	$587.80
					MCALLEN TO BOERNE, LAREDO AND RETURN	
DCRU20210774	09/20/2021	GARCIA,CASANDRA L	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$275.52
					MCALLEN TO SAN ANTONIO AND RETURN	
DCRU20210776	09/21/2021	CITIBANK - TRAVEL CBA CARD	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$263.20
					AIRFARE FOR L WOLF AUSTIN TO WASHINGTON DC	
DCRU20210777	09/21/2021	CRUZ,TED	07/30/2021	07/30/2021	STAFF TRANSPORTATION	$344.40
					WASHINGTON DC TO HOUSTON	
DCRU20210778	09/20/2021	CRUZ,TED	08/02/2021	08/02/2021	STAFF TRANSPORTATION	$470.40
					HOUSTON TO WASHINGTON DC	
DCRU20210779	09/20/2021	CRUZ,TED	08/06/2021	08/06/2021	STAFF TRANSPORTATION	$470.40
					WASHINGTON DC TO HOUSTON	
DCRU20210780	09/21/2021	CRUZ,TED	08/07/2021	08/07/2021	STAFF TRANSPORTATION	$344.40
					HOUSTON TO WASHINGTON DC	
DCRU20210781	09/21/2021	CRUZ,TED	08/27/2021	08/27/2021	STAFF TRANSPORTATION	$381.41
					EL PASO TO HOUSTON	
DCRU20210782	09/21/2021	CITIBANK - TRAVEL CBA CARD	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$263.20
					AIRFARE FOR D VASQUEZ AUSTIN TO WASHINGTON DC	
DCRU20210783	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$300.40
					AIRFARE FOR M MURRAY HOUSTON TO SAN ANTONIO	
DCRU20210784	09/22/2021	CITIBANK - TRAVEL CBA CARD	09/06/2021	09/06/2021	STAFF TRANSPORTATION	$344.40
					AIRFARE FOR G HARKER WASHINGTON DC TO HOUSTON	
DCRU20210787	09/21/2021	CRUZ,TED	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$344.40
					WASHINGTON DC TO HOUSTON	
DCRU20210788	09/27/2021	CRUZ,TED	09/02/2021	09/02/2021	STAFF TRANSPORTATION	$297.40
					HOUSTON TO DALLAS	
DCRU20210789	09/22/2021	FLUSCHE,MICHAEL A	07/01/2021	07/31/2021	STAFF TRANSPORTATION	$448.40
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210790	09/22/2021	FLUSCHE,MICHAEL A	08/01/2021	08/31/2021	STAFF TRANSPORTATION	$312.80
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210791	09/22/2021	MURRAY,MATTHEW GRANT	08/01/2021	08/31/2021	STAFF TRANSPORTATION	$165.20
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210792	09/29/2021	MURRAY,MATTHEW GRANT	09/07/2021	09/08/2021	STAFF INCIDENTALS	$20.50
					STAFF PER DIEM	$135.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					HOUSTON TO AUSTIN, WACO AND RETURN	
DCRU20210793	09/22/2021	MURRAY,MATTHEW GRANT	08/25/2021	08/27/2021	STAFF INCIDENTALS	$16.98
					STAFF TRANSPORTATION	$33.60
					STAFF PER DIEM	$169.43
					HOUSTON TO AMARILLO, EL PASO AND RETURN	
DCRU20210794	09/23/2021	MURRAY,MATTHEW GRANT	08/30/2021	09/02/2021	STAFF PER DIEM	$305.38
					STAFF TRANSPORTATION	$49.65
					STAFF INCIDENTALS	$31.25
					HOUSTON TO BOERNE, LAREDO, ABILENE AND RETURN	
DCRU20210795	09/24/2021	SALINAS,JAVIER D	08/19/2021	08/19/2021	STAFF PER DIEM	$24.57
					STAFF TRANSPORTATION	$112.00
					SAN ANTONIO TO UVALDE, HONDO AND RETURN	
DCRU20210796	09/24/2021	SALINAS,JAVIER D	08/01/2021	08/31/2021	STAFF TRANSPORTATION	$204.40
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210797	09/27/2021	GOMEZ,ADRIANELI	08/30/2021	09/01/2021	STAFF TRANSPORTATION	$288.53
					STAFF INCIDENTALS	$15.26
					STAFF PER DIEM	$146.12
					MCALLEN TO UVALDE, LAREDO, ROMA, EDINBURG AND RETURN	
DCRU20210798	09/29/2021	SALINAS,JAVIER D	08/26/2021	08/27/2021	STAFF TRANSPORTATION	$695.58
					STAFF INCIDENTALS	$16.98
					STAFF PER DIEM	$170.67
					SAN ANTONIO TO EL PASO AND RETURN	
DCRU20210799	09/23/2021	SALINAS,JAVIER D	08/30/2021	09/02/2021	STAFF TRANSPORTATION	$1,369.79
					STAFF PER DIEM	$325.90
					STAFF INCIDENTALS	$29.66
					SAN ANTONIO TO BOERNE, UVALDE, LAREDO, ROMA, MCALLEN, THREE RIVERS AND RETURN	
DCRU20210810	09/24/2021	FLUSCHE,MICHAEL A	08/02/2021	08/02/2021	STAFF TRANSPORTATION	$48.72
					DALLAS TO FORT WORTH AND RETURN	
DCRU20210811	09/27/2021	FLUSCHE,MICHAEL A	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$176.96
					STAFF PER DIEM	$23.18
					DESOTO TO WICHITA FALLS AND RETURN	
DCRU20210812	09/28/2021	FLUSCHE,MICHAEL A	06/01/2021	06/05/2021	STAFF TRANSPORTATION	$251.44
					DESOTO TO WICHITA FALLS, VERNON, SEYMOUR AND RETURN	
DCRU20210813	09/24/2021	FLUSCHE,MICHAEL A	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$60.48
					DESOTO TO CORSICANA AND RETURN	
DCRU20210814	09/27/2021	FLUSCHE,MICHAEL A	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$201.04
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20210815	09/29/2021	MICA,CARL B	08/30/2021	09/02/2021	STAFF PER DIEM	$372.88
					STAFF INCIDENTALS	$45.93
					AUSTIN TO SAN ANTONIO, BOERNE, LAREDO, ABILENE AND RETURN	
DCRU20210816	09/27/2021	MICA,CARL B	09/07/2021	09/08/2021	STAFF PER DIEM	$128.38
					STAFF INCIDENTALS	$20.50
					AUSTIN TO WACO, COLLEGE STATION AND RETURN	
DCRU20210817	09/29/2021	CITIBANK - TRAVEL CBA CARD	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$532.80
					AIRFARE FOR C RANKIN, J SCHINDLER MIDLAND TO HOUSTON	
DCRU20210829	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/12/2021	09/12/2021	STAFF TRANSPORTATION	$45.30
					AIRFARE FOR C RANKIN HARLINGEN TO WASHINGTON DC	
DCRU20210830	09/29/2021	CITIBANK - TRAVEL CBA CARD	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$272.70
					AIRFARE FOR J SMITHSON LUBBOCK TO HOUSTON	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRU20210831	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/09/2021	09/09/2021	STAFF TRANSPORTATION AIRFARE FOR G HARKER FAYETTEVILLE AR TO WASHINGTON DC	$193.70
DCRU20210834	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/03/2021	09/03/2021	STAFF TRANSPORTATION AIRFARE FOR L WOLF HOUSTON TO WASHINGTON DC	$134.80
DCRU20210839	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/07/2021	STAFF TRANSPORTATION AIRFARE FOR L WOLF WASHINGTON DC TO AUSTIN	$261.70
DCRU20210840	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/07/2021	STAFF TRANSPORTATION AIRFARE FOR D VASQUEZ WASHINGTON DC TO AUSTIN	$261.70
					Travel and Transportation of Persons	**$101,234.76**
DCRU20210417	05/06/2021	IRON MOUNTAIN INC	03/24/2021	04/27/2021	SERVICE CHARGES & OTHER FEES	$42.76
DCRU20210484	06/04/2021	SYMPLICITY CORPORATION	05/01/2021	05/30/2021	MAINT - PCS & LANS	$386.00
DCRU20210492	06/08/2021	IRON MOUNTAIN INC	04/28/2021	05/25/2021	SERVICE CHARGES & OTHER FEES	$85.52
DCRU20210579	06/28/2021	CITIBANK - PURCHASE CARD	06/17/2021	06/17/2021	MAINT - OFFICE EQUIPMENT	$139.00
DCRU20210590	07/07/2021	SYMPLICITY CORPORATION	06/01/2021	06/30/2021	MAINT - PCS & LANS	$386.00
DCRU20210667	08/12/2021	IRON MOUNTAIN INC	06/23/2021	07/27/2021	SERVICE CHARGES & OTHER FEES	$85.84
DCRU20210745	09/14/2021	IRON MOUNTAIN INC	07/28/2021	08/24/2021	SERVICE CHARGES & OTHER FEES	$43.95
					Other Contractual Services	**$1,169.07**
DCRU20210357	04/12/2021	CITIBANK - PURCHASE CARD	04/08/2021	04/08/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$46.93
DCRU20210463	05/25/2021	CITIBANK - PURCHASE CARD	05/17/2021	05/17/2021	SOFTWARE-PURCH - LICENSES (EXP)	$186.56
DCRU20210491	06/04/2021	CITIBANK - PURCHASE CARD	05/30/2021	05/30/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$8.99
DCRU20210509	06/08/2021	CITIBANK - PURCHASE CARD	06/02/2021	06/02/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$5.98
					Acquisition of Assets	**$248.46**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRUZ

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-18,008.17	-24,608.14
ORGANIZATION TOTALS	87,800.00	-$18,008.17	-$24,608.14
UNEXPENDED BALANCE AS OF 09/30/2021			**$63,191.86**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		COATES, ANNE G			INTERN TO APR. 23	$766.66
		JACKSON, MADELINE C			INTERN TO APR. 30	$1,000.00
		LAMBERT, MEREDITH ELAINE			INTERN TO APR. 30	$1,000.00
		PETTIT, KRISTEN J			INTERN FROM JUN. 7 TO AUG. 6	$1,999.98
		STEVENS, BETHANY C			INTERN FROM JUN. 7 TO AUG. 6	$1,999.98
		TURNER, AMANDA M			INTERN FROM JUN. 7 TO AUG. 6	$1,999.98
		MCCULLOCH, CONNOR C			INTERN FROM JUN. 7 TO AUG. 6	$1,999.98
		COLLINS, JEFFREY R			INTERN FROM JUN. 7 TO JUL. 9	$1,099.98
		NEVILL, CLAIRE R			INTERN FROM JUN. 7 TO AUG. 6	$1,999.98
		MEHENDALE, ARJUN P			INTERN FROM SEP. 13	$1,049.99
		PISTOR, AUSTIN C			INTERN FROM SEP. 13	$1,049.99
		CAMACHO, JULIANA			INTERN FROM SEP. 13	$1,049.99
		PAIK, RACHEL K			INTERN FROM SEP. 14	$991.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$18,008.17
					Net Payroll Expenses	**$18,008.17**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,407,581.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-104,394.69		
Net Payroll Expenses		0.00	-2,722,254.69
Travel and Transportation of Persons		-1,334.19	-355,064.19
Transportation of Things		0.00	-5.93
Rent, Communications and Utilities		0.00	-205,489.61
Printing and Reproduction		0.00	-6,210.01
Other Contractual Services		0.00	-6,642.79
Supplies and Materials		0.00	-23,835.86
Acquisition of Assets		0.00	-30,275.23
ORGANIZATION TOTALS	3,349,778.31	-$1,334.19	-$3,349,778.31
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDAI20190245	09/20/2021	PERDUE-DOLAN,CYNTHIA L	07/29/2019	07/30/2019	STAFF INCIDENTALS	$6.58
					STAFF PER DIEM	$122.02
					BUTTE TO DILLON AND RETURN	
DDAI20190246	09/21/2021	PERDUE-DOLAN,CYNTHIA L	09/23/2019	09/25/2019	STAFF PER DIEM	$331.03
					STAFF INCIDENTALS	$23.46
					BUTTE TO GREAT FALLS AND RETURN	
DDAI20190247	09/20/2021	PERDUE-DOLAN,CYNTHIA L	06/12/2019	06/13/2019	STAFF INCIDENTALS	$34.50
					STAFF PER DIEM	$417.65
					STAFF TRANSPORTATION	$152.64
					BUTTE TO WEST YELLOWSTONE AND RETURN	
DDAI20190248	09/20/2021	PERDUE-DOLAN,CYNTHIA L	05/10/2019	05/10/2019	STAFF TRANSPORTATION	$235.32
					STAFF PER DIEM	$10.99
					BUTTE TO BILLINGS AND RETURN	
					Travel and Transportation of Persons	**$1,334.19**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DAINES

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-24,261.19		
Net Payroll Expenses		0.00	-21,738.81
ORGANIZATION TOTALS	21,738.81	$.00	-$21,738.81
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,461,577.00		
Supplementals	92,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,796,071.04
Travel and Transportation of Persons		-272.30	-184,938.64
Rent, Communications and Utilities		-12,785.36	-359,447.06
Printing and Reproduction		0.00	-4,541.58
Other Contractual Services		0.00	-7,037.25
Supplies and Materials		0.00	-19,586.83
Acquisition of Assets		0.00	-11,938.69
ORGANIZATION TOTALS	3,553,625.00	-$13,057.66	-$3,383,561.09
UNEXPENDED BALANCE AS OF 09/30/2021			**$170,063.91**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDAI20200749	04/12/2021	PARKS-BANDA,SHARON	09/29/2020	09/29/2020	STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	$20.89
DDAI20200810	06/07/2021	PARSONS,WILLIAM L	10/01/2019	09/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$270.92
DDAI20200812	06/09/2021	GRANDPRE,NICHOLAS	06/18/2020	08/03/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$102.56
					Travel and Transportation of Persons	**$394.37**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DAINES

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-47,875.79
ORGANIZATION TOTALS	55,300.00	$.00	-$47,875.79
UNEXPENDED BALANCE AS OF 09/30/2021			**$7,424.21**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,581,586.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-93.00		
Net Payroll Expenses		-1,604,881.69	-3,006,989.88
Travel and Transportation of Persons		-145,787.58	-224,359.33
Rent, Communications and Utilities		-25,375.39	-46,019.99
Printing and Reproduction		-1,933.16	-3,317.22
Other Contractual Services		-1,863.40	-11,632.66
Supplies and Materials		-8,083.43	-48,964.63
Acquisition of Assets		-3,072.66	-3,671.66
ORGANIZATION TOTALS	3,603,223.00	-$1,790,997.31	-$3,344,955.37
UNEXPENDED BALANCE AS OF 09/30/2021			**$258,267.63**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PERDUE-DOLAN, CYNTHIA L			SOUTHWEST FIELD REPRESENTATIVE	$28,999.96
		OLSON, ERIK S			SYSTEM ADMINISTRATOR	$22,750.00
		STUSEK, DANIEL K			CONSERVATION & NATURAL RESOURCE LIAISON	$39,499.96
		AUSTIN, PHILIP J			POLICY ADVISOR	$64,875.00
		GREEN, RACHEL E			HEALTH POLICY ADVISOR	$52,999.92
		THIELMAN, JASON A			CHIEF OF STAFF	$86,949.96
		RATH, SHEILA M			DIRECTOR OF CONSTITUENT SERVICES	$40,000.00
		DELLWO, LIZ			STATE DIRECTOR	$59,899.92
		BAKER, ROBIN A			FIELD REPRESENTATIVE TO AUG. 31	$25,833.30
		THACKER, DARIN			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	$81,999.92
		GERIG, DANIEL S			LEGISLATIVE DIRECTOR	$52,999.92
		PARSONS, WILLIAM L			LEGISLATIVE AIDE	$25,249.92
		LENOIR, DENNY			MILITARY OUTREACH COORDINATOR	$37,999.96
		PFAEHLER, KAREN M			STRATEGIC EVENTS COORDINATOR	$18,499.96
		SIZEMORE, JOSHUA			LEGISLATIVE ASSISTANT	$41,149.92
		HINOJOSA, HOLLY			POLICY ADVISOR	$44,875.00
		GUERNSEY, ANDREW I			POLICY ADVISOR	$5,803.44
		URICK, SYDNEE A			CORRESPONDENCE MANAGER	$25,500.00
		TRIBBLE, DANIELLE T			REGIONAL DIRECTOR TO JUL. 15	$18,958.31
		MCKEOGH, KATHERINE A			PRESS SECRETARY	$44,499.96
		HAGLER, CHRISTINE L			ADMINISTRATIVE DIRECTOR	$48,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CATLETT, RON M			REGIONAL DIRECTOR	$36,499.96
		PACK, DOUGLAS B			LEGISLATIVE ASSISTANT	$47,499.96
		AFFOLTER, CAITLIN M			DIRECTOR OF SCHEDULING	$57,249.92
		SELLERS, COREY B			LEGISLATIVE AIDE	$36,499.92
		NORDEL, DOMINIC X			STAFF ASSISTANT	$29,499.96
		DEWAAY, KRISTIN I			CASEWORKER	$22,500.00
		MCALLISTER, EUGENE O'CONNOR			LEGISLATIVE CORRESPONDENT	$19,500.00
		DUMKE, RACHEL L			DEPUTY PRESS SECRETARY	$30,520.83
		REDDIG, CHARLENE A			CONSTITUENT LIAISON	$18,499.96
		PARKS-BANDA, SHARON			CASEWORKER	$26,999.92
		SCHOETTLER, KATIE			COMMUNICATIONS DIRECTOR/SENIOR ADVISOR	$68,999.96
		KOLKHORST, TORY L			FIELD REPRESENTATIVE	$28,499.92
		WALSER, MALLORY E			DIGITAL DIRECTOR	$41,852.92
		LIDDELL, KIRSTIN B			LEGISLATIVE CORRESPONDENT	$23,000.00
		MAY, MATTHEW J			LEGISLATIVE CORRESPONDENT	$18,500.00
		DURNAL, JOHN W			FIELD REPRESENTATIVE	$25,000.00
		QUINONES, ISABEL C			STAFF ASSISTANT - DC FROM JUN. 23 TO JUL. 18	$2,094.43
		GRANDPRE, NICHOLAS			LEGISLATIVE CORRESPONDENT TO JUL. 27	$13,649.99
		GUARINO, EMMA K			PRESS ASSISTANT TO MAY 7	$4,008.33
		KUIKEN, KRISTIN J			STAFF ASSISTANT	$13,499.92
		GABEL, CALEIGH S			DEPUTY SCHEDULER	$29,416.62
		WHITNEY, SAVANNAH T			STAFF ASSISTANT	$18,499.96
		OLEARY, BRIAN S			STAFF ASSISTANT TO AUG. 22	$16,566.66
		ZAKAVEC, JACOB J			FIELD REPRESENTATIVE	$26,999.92
		BRUSKOTTER, ROBERT A			NORTH CENTRAL FIELD REPRESENTATIVE	$25,500.00
		WATERS, MICHAEL J			VETERAN LIAISON	$28,000.00
		WIESNETH, SAMANTHA ROSE			PRESS ASSISTANT FROM MAY 24	$13,847.19
		O'LEARY, RILEY R			STAFF ASSISTANT FROM AUG. 4	$5,474.99
		HOWARD, DONALD L			SENATORIAL INTERN FROM AUG. 16	$550.00
		KAPPS, DEREK A			SENATORIAL INTERN FROM SEP. 1	$275.00
		GREGG, MCKENNA M			SENATORIAL INTERN FROM SEP. 7	$219.99
		JONES, TAYLOR P			SENATORIAL INTERN FROM SEP. 7	$219.99
		SCRIBNER, TORY DEVON			FIELD REPRESENTATIVE FROM SEP. 13	$2,399.99
		FRESE, BENJAMIN D			INTERN FROM SEP. 8	$766.66
		ROBERTSON, MICAH T			INTERN FROM SEP. 14	$884.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,601,841.20
					PERSONNEL BENEFITS	$3,040.49
					Net Payroll Expenses	**$1,604,881.69**
DDAI20210258	04/13/2021	CATLETT,RON M	02/25/2021	02/27/2021	STAFF PER DIEM	$210.00
					STAFF INCIDENTALS	$18.80
					STAFF TRANSPORTATION	$38.89
					KALISPELL TO BUTTE AND RETURN	
DDAI20210313	04/07/2021	BAKER,ROBIN A	03/23/2021	03/23/2021	STAFF PER DIEM	$10.75
					STAFF TRANSPORTATION	$58.80
					GREAT FALLS TO CHOTEAU, FAIRFIELD AND RETURN	
DDAI20210317	04/06/2021	KOLKHORST,TORY L	03/25/2021	03/26/2021	STAFF PER DIEM	$63.48
					STAFF TRANSPORTATION	$25.99
					BILLINGS TO HELENA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDAI20210320	04/05/2021	KUIKEN,KRISTIN J	03/23/2021	03/23/2021	STAFF TRANSPORTATION MISSOULA TO CLINTON AND RETURN	$16.80
DDAI20210321	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/27/2021	03/27/2021	STAFF TRANSPORTATION AIRFARE FOR R DUMKE WASHINGTON DC TO WILLISTON ND	$976.20
DDAI20210322	04/01/2021	TRIBBLE,DANIELLE T	03/30/2021	03/30/2021	STAFF TRANSPORTATION STAFF PER DIEM MISSOULA TO PHILIPSBURG AND RETURN	$14.65 $12.30
DDAI20210323	04/05/2021	BRUSKOTTER,ROBERT A	03/25/2021	03/25/2021	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	$37.30
DDAI20210325	04/05/2021	BRUSKOTTER,ROBERT A	03/30/2021	03/30/2021	STAFF TRANSPORTATION STAFF PER DIEM GREAT FALLS TO MALTA AND RETURN	$43.74 $26.59
DDAI20210326	04/05/2021	BAKER,ROBIN A	03/26/2021	03/26/2021	STAFF TRANSPORTATION GREAT FALLS TO FAIRFIELD AND RETURN	$39.20
DDAI20210327	04/15/2021	KOLKHORST,TORY L	03/31/2021	03/31/2021	STAFF TRANSPORTATION BILLINGS TO FORSYTH AND RETURN	$48.54
DDAI20210328	04/07/2021	DURNAL,JOHN W	04/01/2021	04/01/2021	STAFF TRANSPORTATION BOZEMAN TO WHITE SULPHUR SPRINGS AND RETURN	$25.49
DDAI20210329	04/07/2021	CITIBANK - TRAVEL CBA CARD	03/30/2021	03/30/2021	STAFF TRANSPORTATION AIRFARE FOR K SCHOETTLER WASHINGTON DC TO BILLINGS	$998.20
DDAI20210335	04/07/2021	EAN SERVICES LLC	03/16/2021	03/16/2021	STAFF TRANSPORTATION RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO CONRAD AND RETURN	$59.28
DDAI20210336	04/07/2021	EAN SERVICES LLC	03/15/2021	03/16/2021	STAFF TRANSPORTATION RENTAL AUTO FOR J ZAKAVEC KALISPELL TO POLSON AND RETURN	$62.16
DDAI20210337	04/07/2021	EAN SERVICES LLC	03/15/2021	03/16/2021	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO CONRAD AND RETURN	$77.12
DDAI20210339	04/08/2021	CITIBANK - TRAVEL CBA CARD	03/26/2021	03/26/2021	STAFF TRANSPORTATION AIRFARE FOR M WALSER MCALLEN TX TO HOUSTON TX	$494.40
DDAI20210341	04/08/2021	CITIBANK - TRAVEL CBA CARD	04/02/2021	04/02/2021	STAFF TRANSPORTATION AIRFARE FOR R DUMKE BOZEMAN TO WASHINGTON DC	$871.20
DDAI20210350	04/13/2021	LENOIR,DENNY	04/06/2021	04/08/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	$175.60 $11.92 $181.82
DDAI20210352	04/14/2021	PARKS-BANDA,SHARON	04/06/2021	04/08/2021	STAFF PER DIEM STAFF INCIDENTALS MISSOULA TO BOZEMAN AND RETURN	$346.10 $23.84
DDAI20210353	04/14/2021	OLEARY,BRIAN S	04/07/2021	04/08/2021	STAFF PER DIEM STAFF INCIDENTALS HELENA TO BOZEMAN AND RETURN	$199.60 $11.92
DDAI20210354	04/14/2021	KOLKHORST,TORY L	04/06/2021	04/08/2021	STAFF PER DIEM STAFF INCIDENTALS BILLINGS TO BOZEMAN AND RETURN	$343.62 $23.84
DDAI20210355	04/15/2021	RATH,SHEILA M	04/06/2021	04/08/2021	STAFF PER DIEM STAFF INCIDENTALS BILLINGS TO BOZEMAN AND RETURN	$352.40 $23.84
DDAI20210356	04/14/2021	WATERS,MICHAEL J	04/06/2021	04/08/2021	STAFF PER DIEM STAFF INCIDENTALS BILLINGS TO BOZEMAN AND RETURN	$342.20 $23.84
DDAI20210357	04/15/2021	CATLETT,RON M	04/06/2021	04/08/2021	STAFF INCIDENTALS	$23.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$345.70
					KALISPELL TO BOZEMAN AND RETURN	
DDAI20210358	04/16/2021	WHITNEY,SAVANNAH T	04/06/2021	04/08/2021	STAFF INCIDENTALS	$23.84
					STAFF PER DIEM	$358.40
					BILLINGS TO BOZEMAN AND RETURN	
DDAI20210359	04/16/2021	BAKER,ROBIN A	04/06/2021	04/08/2021	STAFF PER DIEM	$331.04
					STAFF TRANSPORTATION	$214.48
					STAFF INCIDENTALS	$23.84
					GREAT FALLS TO BOZEMAN AND RETURN	
DDAI20210360	04/16/2021	TRIBBLE,DANIELLE T	04/06/2021	04/08/2021	STAFF PER DIEM	$341.00
					STAFF INCIDENTALS	$23.84
					STAFF TRANSPORTATION	$49.72
					MISSOULA TO BOZEMAN AND RETURN	
DDAI20210361	04/16/2021	ZAKAVEC,JACOB J	04/06/2021	04/08/2021	STAFF TRANSPORTATION	$95.00
					STAFF PER DIEM	$358.59
					STAFF INCIDENTALS	$23.84
					KALISPELL TO BOZEMAN AND RETURN	
DDAI20210362	04/14/2021	ZAKAVEC,JACOB J	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$33.00
					KALISPELL TO THOMPSON FALLS AND RETURN	
DDAI20210363	04/15/2021	ZAKAVEC,JACOB J	03/16/2021	03/16/2021	STAFF TRANSPORTATION	$58.24
					KALISPELL TO POLSON AND RETURN	
DDAI20210370	04/16/2021	KUIKEN,KRISTIN J	04/06/2021	04/08/2021	STAFF INCIDENTALS	$23.84
					STAFF PER DIEM	$361.59
					MISSOULA TO BOZEMAN AND RETURN	
DDAI20210379	04/20/2021	LENOIR,DENNY	04/12/2021	04/14/2021	STAFF TRANSPORTATION	$191.79
					STAFF PER DIEM	$239.76
					STAFF INCIDENTALS	$19.36
					HELENA TO BILLINGS AND RETURN	
DDAI20210381	05/01/2021	WALSER,MALLORY E	03/11/2021	03/12/2021	STAFF PER DIEM	$13.18
					STAFF TRANSPORTATION	$774.05
					BOZEMAN TO BYNUM AND RETURN	
DDAI20210382	04/19/2021	WALSER,MALLORY E	03/15/2021	03/16/2021	STAFF PER DIEM	$12.50
					STAFF TRANSPORTATION	$269.78
					BOZEMAN TO HELENA AND RETURN	
DDAI20210384	04/21/2021	WALSER,MALLORY E	04/13/2021	04/14/2021	STAFF TRANSPORTATION	$94.76
					STAFF PER DIEM	$16.49
					BOZEMAN TO BILLINGS AND RETURN	
DDAI20210385	05/06/2021	WALSER,MALLORY E	03/26/2021	03/27/2021	STAFF TRANSPORTATION	$231.07
					STAFF PER DIEM	$16.83
					BOZEMAN TO FISHTAIL AND RETURN	
DDAI20210387	04/19/2021	KOLKHORST,TORY L	04/14/2021	04/14/2021	STAFF PER DIEM	$13.57
					BILLINGS TO CROW AGENCY AND RETURN	
DDAI20210388	04/20/2021	KOLKHORST,TORY L	04/14/2021	04/14/2021	STAFF PER DIEM	$7.64
					BILLINGS TO ROUNDUP AND RETURN	
DDAI20210389	04/20/2021	DUMKE,RACHEL L	03/27/2021	04/02/2021	STAFF INCIDENTALS	$54.58
					STAFF TRANSPORTATION	$135.66
					STAFF PER DIEM	$715.16
					WASHINGTON DC TO WILLISTON ND, SIDNEY, GLASGOW, BILLINGS, BOZEMAN AND RETURN	
DDAI20210390	04/20/2021	CITIBANK - TRAVEL CBA CARD	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$357.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR D THACKER WASHINGTON DC TO BOZEMAN	
DDAI20210391	04/20/2021	CITIBANK - TRAVEL CBA CARD	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$171.20
					AIRFARE FOR D THACKER BOZEMAN TO WASHINGTON DC	
DDAI20210392	04/20/2021	SCHOETTLER,KATIE	02/25/2021	02/28/2021	STAFF TRANSPORTATION	$750.81
					STAFF INCIDENTALS	$50.76
					STAFF PER DIEM	$508.17
					WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI20210393	04/20/2021	DUMKE,RACHEL L	04/06/2021	04/10/2021	STAFF TRANSPORTATION	$514.97
					STAFF INCIDENTALS	$29.72
					STAFF PER DIEM	$350.76
					WASHINGTON DC TO GREAT FALLS, KALISPELL, HELENA AND RETURN	
DDAI20210394	04/21/2021	SCHOETTLER,KATIE	03/30/2021	04/09/2021	STAFF TRANSPORTATION	$2,439.57
					STAFF INCIDENTALS	$119.28
					STAFF PER DIEM	$1,241.00
					WASHINGTON DC TO BILLINGS, BOZEMAN, HELENA AND RETURN	
DDAI20210395	05/02/2021	ZAKAVEC,JACOB J	04/14/2021	04/15/2021	STAFF TRANSPORTATION	$20.01
					STAFF PER DIEM	$11.70
					KALISPELL TO PLAINS AND RETURN	
DDAI20210396	05/18/2021	ZAKAVEC,JACOB J	02/24/2021	02/28/2021	STAFF TRANSPORTATION	$67.00
					STAFF PER DIEM	$277.61
					STAFF INCIDENTALS	$18.80
					KALISPELL TO POLSON, SUPERIOR, KALISPELL, BUTTE AND RETURN	
DDAI20210397	04/20/2021	BRUSKOTTER,ROBERT A	04/12/2021	04/12/2021	STAFF TRANSPORTATION	$66.86
					STAFF PER DIEM	$7.50
					GREAT FALLS TO CONRAD AND RETURN	
DDAI20210398	04/20/2021	BRUSKOTTER,ROBERT A	04/13/2021	04/13/2021	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$45.14
					GREAT FALLS TO FORT BENTON AND RETURN	
DDAI20210399	05/01/2021	MCKEOGH,KATHERINE A	03/29/2021	04/09/2021	STAFF TRANSPORTATION	$3,473.93
					STAFF PER DIEM	$1,164.16
					STAFF INCIDENTALS	$99.03
					WASHINGTON DC TO BILLINGS, BOZEMAN, HELENA, MISSOULA, KALISPELL AND RETURN	
DDAI20210400	04/21/2021	BRUSKOTTER,ROBERT A	04/15/2021	04/15/2021	STAFF PER DIEM	$7.50
					STAFF TRANSPORTATION	$103.71
					GREAT FALLS TO HELENA AND RETURN	
DDAI20210401	04/28/2021	DAINES,STEVE	03/25/2021	04/12/2021	STAFF TRANSPORTATION	$6,735.96
					STAFF PER DIEM	$396.89
					STAFF INCIDENTALS	$91.73
					WASHINGTON DC TO MCALLEN TX, BOZEMAN, BILLINGS, BAKER, GLENDIVE, TERRY, BOZEMAN, HELENA, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI20210403	04/21/2021	DAINES,STEVE	04/15/2021	04/19/2021	STAFF TRANSPORTATION	$11.65
					STAFF PER DIEM	$21.54
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI20210405	04/27/2021	CITIBANK - TRAVEL CBA CARD	04/06/2021	04/10/2021	STAFF TRANSPORTATION	$823.40
					AIRFARE FOR R DUMKE WASHINGTON DC TO GREAT FALLS, HELENA AND RETURN	
DDAI20210406	04/22/2021	CITIBANK - SENATOR IBA CARD	04/15/2021	04/15/2021	SENATORS TRANSPORTATION	$871.20
					AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	
DDAI20210407	04/22/2021	CITIBANK - SENATOR IBA CARD	04/12/2021	04/12/2021	SENATORS TRANSPORTATION	$871.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	
DDAI20210410	06/16/2021	CITIBANK - SENATOR IBA CARD	04/29/2021	04/29/2021	SENATORS TRANSPORTATION	$871.20
					AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	
DDAI20210411	04/22/2021	CITIBANK - SENATOR IBA CARD	04/19/2021	04/19/2021	SENATORS TRANSPORTATION	$871.20
					AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	
DDAI20210413	04/22/2021	EAN SERVICES LLC	04/14/2021	04/15/2021	STAFF TRANSPORTATION	$67.56
					RENTAL AUTO FOR T KOLKHORST BILLINGS TO CROW AGENCY, ROUNDUP AND RETURN	
DDAI20210414	04/22/2021	EAN SERVICES LLC	04/14/2021	04/15/2021	STAFF TRANSPORTATION	$65.61
					RENTAL AUTO FOR J ZAKAVEC KALISPELL TO PLAINS AND RETURN	
DDAI20210415	04/28/2021	BRUSKOTTER,ROBERT A	04/20/2021	04/20/2021	STAFF TRANSPORTATION	$19.11
					STAFF PER DIEM	$8.28
					GREAT FALLS TO CHESTER AND RETURN	
DDAI20210416	04/27/2021	ZAKAVEC,JACOB J	04/21/2021	04/21/2021	STAFF PER DIEM	$13.00
					STAFF TRANSPORTATION	$57.68
					KALISPELL TO POLSON AND RETURN	
DDAI20210417	04/27/2021	CATLETT,RON M	04/14/2021	04/14/2021	STAFF TRANSPORTATION	$120.12
					KALISPELL TO LIBBY, TROY AND RETURN	
DDAI20210418	04/26/2021	CATLETT,RON M	04/21/2021	04/21/2021	STAFF TRANSPORTATION	$65.52
					KALISPELL TO RONAN AND RETURN	
DDAI20210419	04/27/2021	LENOIR,DENNY	04/22/2021	04/23/2021	STAFF TRANSPORTATION	$167.45
					STAFF INCIDENTALS	$9.68
					STAFF PER DIEM	$105.25
					HELENA TO BILLINGS AND RETURN	
DDAI20210420	04/28/2021	CITIBANK - SENATOR IBA CARD	04/22/2021	04/22/2021	SENATORS TRANSPORTATION	$871.20
					AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	
DDAI20210421	04/28/2021	CITIBANK - SENATOR IBA CARD	04/26/2021	04/26/2021	SENATORS TRANSPORTATION	$871.20
					AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	
DDAI20210422	04/28/2021	MCKEOGH,KATHERINE A	04/22/2021	04/24/2021	STAFF INCIDENTALS	$31.15
					STAFF PER DIEM	$271.72
					STAFF TRANSPORTATION	$40.86
					WASHINGTON DC TO BILLINGS, COLUMBUS, BILLINGS AND RETURN	
DDAI20210423	05/01/2021	THACKER,DARIN	04/06/2021	04/09/2021	STAFF PER DIEM	$342.30
					STAFF INCIDENTALS	$23.84
					STAFF TRANSPORTATION	$60.00
					ACCOKEEK MD TO BOZEMAN AND RETURN	
DDAI20210424	05/01/2021	WALSER,MALLORY E	03/30/2021	03/31/2021	STAFF PER DIEM	$32.30
					STAFF TRANSPORTATION	$1,947.81
					STAFF INCIDENTALS	$20.00
					BOZEMAN TO BILLINGS, BAKER, GLENDIVE, TERRY AND RETURN	
DDAI20210425	05/03/2021	WALSER,MALLORY E	04/19/2021	04/20/2021	STAFF TRANSPORTATION	$87.47
					BOZEMAN TO EMIGRANT AND RETURN	
DDAI20210426	05/01/2021	WALSER,MALLORY E	04/21/2021	04/22/2021	STAFF PER DIEM	$12.75
					STAFF TRANSPORTATION	$127.03
					BOZEMAN TO GREAT FALLS AND RETURN	
DDAI20210427	05/01/2021	WALSER,MALLORY E	04/22/2021	04/23/2021	STAFF TRANSPORTATION	$117.62
					STAFF PER DIEM	$29.35
					STAFF INCIDENTALS	$10.00
					BOZEMAN TO BILLINGS, COLUMBUS AND RETURN	
DDAI20210428	05/04/2021	BAKER,ROBIN A	04/28/2021	04/28/2021	STAFF TRANSPORTATION	$110.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$20.90
					GREAT FALLS TO HELENA AND RETURN	
DDAI20210429	05/06/2021	BRUSKOTTER,ROBERT A	04/28/2021	04/28/2021	STAFF PER DIEM	$6.50
					STAFF TRANSPORTATION	$36.50
					GREAT FALLS TO HAVRE AND RETURN	
DDAI20210430	05/05/2021	ZAKAVEC,JACOB J	04/28/2021	04/28/2021	STAFF TRANSPORTATION	$176.18
					STAFF PER DIEM	$13.45
					KALISPELL TO CUT BANK AND RETURN	
DDAI20210431	05/10/2021	ZAKAVEC,JACOB J	04/19/2021	04/20/2021	STAFF PER DIEM	$11.45
					STAFF TRANSPORTATION	$44.60
					KALISPELL TO CUT BANK AND RETURN	
DDAI20210432	05/04/2021	ZAKAVEC,JACOB J	04/21/2021	04/22/2021	STAFF PER DIEM	$12.70
					STAFF TRANSPORTATION	$25.00
					KALISPELL TO PLAINS AND RETURN	
DDAI20210433	05/06/2021	BRUSKOTTER,ROBERT A	04/06/2021	04/08/2021	STAFF INCIDENTALS	$23.84
					STAFF PER DIEM	$344.24
					STAFF TRANSPORTATION	$72.80
					GREAT FALLS TO HARLEM, ROCKY BOY AGENCY, BOZEMAN AND RETURN	
DDAI20210434	05/07/2021	WATERS,MICHAEL J	04/27/2021	04/28/2021	STAFF INCIDENTALS	$10.24
					STAFF TRANSPORTATION	$39.01
					STAFF PER DIEM	$197.54
					BILLINGS TO HELENA AND RETURN	
DDAI20210435	05/10/2021	TRIBBLE,DANIELLE T	04/28/2021	04/28/2021	STAFF PER DIEM	$13.20
					STAFF TRANSPORTATION	$77.72
					MISSOULA TO HELENA AND RETURN	
DDAI20210439	05/06/2021	CITIBANK - TRAVEL CBA CARD	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$157.10
					RENTAL AUTO FOR T KOLKHORST BILLINGS TO COLUMBUS AND RETURN	
DDAI20210445	05/06/2021	STUSEK,DANIEL K	05/03/2021	05/03/2021	STAFF PER DIEM	$14.26
					STAFF TRANSPORTATION	$113.12
					HELENA TO SEELEY LAKE AND RETURN	
DDAI20210446	05/14/2021	STUSEK,DANIEL K	04/21/2021	04/21/2021	STAFF PER DIEM	$13.70
					STAFF TRANSPORTATION	$72.53
					HELENA TO LINCOLN AND RETURN	
DDAI20210447	05/06/2021	STUSEK,DANIEL K	04/30/2021	04/30/2021	STAFF TRANSPORTATION	$122.08
					STAFF PER DIEM	$15.50
					HELENA TO ENNIS AND RETURN	
DDAI20210448	05/10/2021	KOLKHORST,TORY L	04/23/2021	04/23/2021	STAFF PER DIEM	$11.01
					BILLINGS TO COLUMBUS AND RETURN	
DDAI20210449	05/13/2021	PARKS-BANDA,SHARON	04/27/2021	04/28/2021	STAFF INCIDENTALS	$9.36
					STAFF TRANSPORTATION	$31.67
					STAFF PER DIEM	$136.90
					MISSOULA TO HELENA AND RETURN	
DDAI20210450	05/10/2021	TRIBBLE,DANIELLE T	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$58.69
					STAFF PER DIEM	$15.00
					MISSOULA TO STEVENSVILLE, HAMILTON AND RETURN	
DDAI20210451	05/13/2021	WATERS,MICHAEL J	05/04/2021	05/05/2021	STAFF PER DIEM	$133.80
					STAFF TRANSPORTATION	$43.90
					STAFF INCIDENTALS	$11.92
					BILLINGS TO BOZEMAN AND RETURN	
DDAI20210452	06/07/2021	BRUSKOTTER,ROBERT A	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$30.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$15.78
					GREAT FALLS TO CHINOOK, HAVRE, CHINOOK AND RETURN	
DDAI20210453	05/10/2021	BAKER,ROBIN A	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$105.28
					GREAT FALLS TO HELENA AND RETURN	
DDAI20210454	05/13/2021	DAINES,STEVE	04/22/2021	04/26/2021	STAFF TRANSPORTATION	$4,962.50
					STAFF PER DIEM	$62.80
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BILLINGS, COLUMBUS, BOZEMAN, BELGRADE, HELENA, BELGRADE, BOZEMAN AND RETURN	
DDAI20210456	05/13/2021	CITIBANK - TRAVEL CBA CARD	05/04/2021	05/05/2021	STAFF TRANSPORTATION	$139.36
					RENTAL AUTO FOR M WATERS BILLINGS TO BOZEMAN, BUTTE AND RETURN	
DDAI20210458	05/14/2021	MCKEOGH,KATHERINE A	04/29/2021	05/01/2021	STAFF PER DIEM	$334.94
					STAFF TRANSPORTATION	$1,924.47
					STAFF INCIDENTALS	$41.47
					WASHINGTON DC TO BELGRADE, MILES CITY, BELGRADE AND RETURN	
DDAI20210460	05/13/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	04/09/2021	STAFF TRANSPORTATION	$717.40
					AIRFARE FOR K MCKEOGH WASHINGTON DC TO BILLINGS, KALISPELL AND RETURN	
DDAI20210461	05/13/2021	CITIBANK - TRAVEL CBA CARD	04/09/2021	04/09/2021	STAFF TRANSPORTATION	$397.20
					AIRFARE FOR K SCHOETTLER HELENA TO WASHINGTON DC	
DDAI20210462	05/13/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	05/01/2021	STAFF TRANSPORTATION	$893.40
					AIRFARE FOR K MCKEOGH WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI20210463	05/14/2021	CITIBANK - TRAVEL CBA CARD	04/21/2021	04/22/2021	STAFF TRANSPORTATION	$88.26
					RENTAL AUTO FOR J ZAKAVEC KALISPELL TO PLAINS AND RETURN	
DDAI20210464	05/13/2021	CITIBANK - TRAVEL CBA CARD	05/02/2021	05/02/2021	STAFF TRANSPORTATION	$426.20
					AIRFARE FOR SEN DAINES WASHINGTON DC TO GREAT FALLS	
DDAI20210466	05/13/2021	CITIBANK - TRAVEL CBA CARD	05/03/2021	05/07/2021	STAFF TRANSPORTATION	$341.72
					RENTAL AUTO FOR W PARSONS GREAT FALLS TO HELENA, DILLON, BUTTE TO BOZEMAN	
DDAI20210467	05/14/2021	STUSEK,DANIEL K	04/06/2021	04/08/2021	STAFF TRANSPORTATION	$133.53
					STAFF INCIDENTALS	$23.84
					STAFF PER DIEM	$352.40
					HELENA TO BOZEMAN AND RETURN	
DDAI20210474	05/17/2021	CITIBANK - TRAVEL CBA CARD	04/27/2021	04/28/2021	STAFF TRANSPORTATION	$139.36
					RENTAL AUTO FOR M WATERS BILLINGS TO HELENA AND RETURN	
DDAI20210475	05/17/2021	CITIBANK - TRAVEL CBA CARD	04/27/2021	04/28/2021	STAFF TRANSPORTATION	$154.90
					RENTAL AUTO FOR S PARKS-BANDA MISSOULA TO HELENA AND RETURN	
DDAI20210476	05/14/2021	CITIBANK - TRAVEL CBA CARD	04/28/2021	04/29/2021	STAFF TRANSPORTATION	$83.72
					RENTAL AUTO FOR C PERDUE-DOLAN HELENA TO BIG SKY AND RETURN	
DDAI20210477	05/17/2021	BRUSKOTTER,ROBERT A	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$28.93
					GREAT FALLS TO BIG SANDY AND RETURN	
DDAI20210478	05/17/2021	ZAKAVEC,JACOB J	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$58.24
					KALISPELL TO POLSON AND RETURN	
DDAI20210479	05/17/2021	ZAKAVEC,JACOB J	05/04/2021	05/04/2021	STAFF PER DIEM	$9.39
					KALISPELL TO ALBERTON AND RETURN	
DDAI20210480	05/25/2021	SCHOETTLER,KATIE	03/30/2021	04/09/2021	STAFF PER DIEM	$271.84
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BILLINGS, BOZEMAN, HELENA AND RETURN	
DDAI20210481	05/19/2021	LENOIR,DENNY	05/14/2021	05/15/2021	STAFF TRANSPORTATION	$103.62
					STAFF INCIDENTALS	$9.68
					STAFF PER DIEM	$101.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					HELENA TO MISSOULA AND RETURN	
DDAI20210483	05/25/2021	THIELMAN,JASON A	03/22/2021	03/25/2021	STAFF INCIDENTALS	$61.70
					STAFF PER DIEM	$426.21
					STAFF TRANSPORTATION	$1,004.00
					ALEXANDRIA VA TO HELENA AND RETURN	
DDAI20210484	05/25/2021	THIELMAN,JASON A	04/06/2021	04/08/2021	STAFF INCIDENTALS	$56.82
					STAFF TRANSPORTATION	$821.97
					STAFF PER DIEM	$355.30
					ALEXANDRIA VA TO BOZEMAN AND RETURN	
DDAI20210497	05/25/2021	DAINES,STEVE	04/29/2021	05/10/2021	STAFF TRANSPORTATION	$1,822.94
					STAFF PER DIEM	$42.96
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, MILES CITY, CIRCLE, SIDNEY, BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI20210500	05/26/2021	CITIBANK - SENATOR IBA CARD	05/10/2021	05/10/2021	SENATORS TRANSPORTATION	$871.20
					AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	
DDAI20210501	05/25/2021	CITIBANK - SENATOR IBA CARD	05/17/2021	05/17/2021	SENATORS TRANSPORTATION	$871.20
					AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	
DDAI20210502	05/25/2021	CITIBANK - TRAVEL CBA CARD	05/05/2021	05/06/2021	STAFF TRANSPORTATION	$58.24
					RENTAL AUTO FOR J DURNAL BOZEMAN TO HARLOWTON AND RETURN	
DDAI20210503	05/25/2021	CITIBANK - TRAVEL CBA CARD	05/04/2021	05/05/2021	STAFF TRANSPORTATION	$59.28
					RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO CHINOOK, HAVRE, CHINOOK AND RETURN	
DDAI20210504	06/23/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/06/2021	STAFF TRANSPORTATION	$408.79
					AIRFARE FOR J SIZEMORE WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DDAI20210505	05/25/2021	CITIBANK - TRAVEL CBA CARD	05/03/2021	05/04/2021	STAFF TRANSPORTATION	$62.16
					RENTAL AUTO FOR J ZAKAVEC KALISPELL TO ALBERTON AND RETURN	
DDAI20210506	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/04/2021	05/05/2021	STAFF TRANSPORTATION	$121.63
					RENTAL AUTO FOR J ZAKAVEC COLUMBIA FALLS TO CUT BANK AND RETURN	
DDAI20210507	05/25/2021	CITIBANK - TRAVEL CBA CARD	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$63.44
					RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO BIG SANDY AND RETURN	
DDAI20210509	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$103.52
					RENTAL AUTO FOR J ZAKAVEC KALISPELL TO THOMPSON FALLS AND RETURN	
DDAI20210510	05/25/2021	CITIBANK - TRAVEL CBA CARD	05/05/2021	05/06/2021	STAFF TRANSPORTATION	$50.96
					RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO DILLON AND RETURN	
DDAI20210511	06/07/2021	BRUSKOTTER,ROBERT A	05/18/2021	05/18/2021	STAFF PER DIEM	$12.87
					GREAT FALLS TO SHELBY AND RETURN	
DDAI20210512	05/27/2021	LENOIR,DENNY	05/21/2021	05/22/2021	STAFF PER DIEM	$117.78
					STAFF INCIDENTALS	$9.68
					STAFF TRANSPORTATION	$161.18
					HELENA TO KALISPELL AND RETURN	
DDAI20210513	05/26/2021	DURNAL,JOHN W	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$16.22
					BOZEMAN TO HARLOWTON AND RETURN	
DDAI20210514	05/26/2021	CITIBANK - TRAVEL CBA CARD	05/18/2021	05/19/2021	STAFF TRANSPORTATION	$128.96
					RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO SHELBY AND RETURN	
DDAI20210515	05/27/2021	DAINES,STEVE	05/13/2021	05/17/2021	STAFF PER DIEM	$31.87
					STAFF TRANSPORTATION	$970.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI20210516	05/27/2021	ZAKAVEC,JACOB J	05/05/2021	05/06/2021	STAFF TRANSPORTATION	$74.50
					STAFF PER DIEM	$14.45
					KALISPELL TO CUT BANK AND RETURN	
DDAI20210517	05/27/2021	ZAKAVEC,JACOB J	05/18/2021	05/18/2021	STAFF PER DIEM	$13.00
					STAFF TRANSPORTATION	$97.44
					KALISPELL TO CHARLO AND RETURN	
DDAI20210518	06/04/2021	ZAKAVEC,JACOB J	05/19/2021	05/19/2021	STAFF TRANSPORTATION	$150.08
					STAFF PER DIEM	$12.45
					KALISPELL TO CUT BANK AND RETURN	
DDAI20210519	05/27/2021	DAINES,STEVE	05/20/2021	05/24/2021	STAFF PER DIEM	$29.85
					STAFF TRANSPORTATION	$970.51
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI20210521	06/04/2021	BRUSKOTTER,ROBERT A	05/19/2021	05/19/2021	STAFF PER DIEM	$3.50
					STAFF TRANSPORTATION	$53.13
					GREAT FALLS TO SHELBY AND RETURN	
DDAI20210522	06/04/2021	CATLETT,RON M	05/19/2021	05/19/2021	STAFF PER DIEM	$11.95
					STAFF TRANSPORTATION	$177.35
					KALISPELL TO SHELBY, CUT BANK AND RETURN	
DDAI20210524	06/07/2021	CATLETT,RON M	03/30/2021	04/01/2021	STAFF TRANSPORTATION	$19.36
					KALISPELL TO HELENA AND RETURN	
DDAI20210525	06/07/2021	WATERS,MICHAEL J	05/25/2021	05/25/2021	STAFF TRANSPORTATION	$44.14
					STAFF PER DIEM	$15.00
					BILLINGS TO BUTTE AND RETURN	
DDAI20210526	06/10/2021	PARSONS,WILLIAM L	05/02/2021	05/09/2021	STAFF PER DIEM	$432.13
					STAFF TRANSPORTATION	$260.29
					STAFF INCIDENTALS	$27.60
					WASHINGTON DC TO GREAT FALLS, HELENA, DILLON, BUTTE, BOZEMAN, CHICAGO IL AND RETURN	
DDAI20210527	06/07/2021	CITIBANK - TRAVEL CBA CARD	05/25/2021	05/25/2021	STAFF TRANSPORTATION	$68.64
					RENTAL AUTO FOR M WATERS BILLINGS TO BUTTE AND RETURN	
DDAI20210528	06/07/2021	CITIBANK - SENATOR IBA CARD	05/24/2021	05/24/2021	SENATORS TRANSPORTATION	$871.20
					AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	
DDAI20210529	06/07/2021	BAKER,ROBIN A	05/24/2021	05/25/2021	STAFF TRANSPORTATION	$31.20
					STAFF PER DIEM	$20.06
					GREAT FALLS TO LEWISTOWN AND RETURN	
DDAI20210530	06/07/2021	BRUSKOTTER,ROBERT A	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$46.26
					STAFF PER DIEM	$14.40
					GREAT FALLS TO FORT BENTON AND RETURN	
DDAI20210531	06/09/2021	TRIBBLE,DANIELLE T	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$124.16
					MISSOULA TO STEVENSVILLE, HAMILTON, DARBY, CORVALLIS AND RETURN	
DDAI20210532	06/08/2021	LENOIR,DENNY	05/28/2021	05/31/2021	STAFF PER DIEM	$232.38
					STAFF TRANSPORTATION	$258.19
					STAFF INCIDENTALS	$21.60
					HELENA TO BILLINGS, BOZEMAN AND RETURN	
DDAI20210533	06/08/2021	TRIBBLE,DANIELLE T	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$52.92
					STAFF PER DIEM	$11.10
					MISSOULA TO HAMILTON AND RETURN	
DDAI20210535	06/08/2021	GRANDPRE,NICHOLAS	05/24/2021	05/28/2021	STAFF TRANSPORTATION	$41.33
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDAI20210536	06/08/2021	KOLKHORST,TORY L	11/17/2020	05/27/2021	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$73.44
DDAI20210544	06/08/2021	ZAKAVEC,JACOB J	05/31/2021	05/31/2021	STAFF TRANSPORTATION STAFF PER DIEM KALISPELL TO POLSON AND RETURN	$59.36 $7.78
DDAI20210545	06/08/2021	ZAKAVEC,JACOB J	05/13/2021	05/13/2021	STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	$57.68
DDAI20210546	06/09/2021	ZAKAVEC,JACOB J	05/27/2021	05/27/2021	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO THOMPSON FALLS AND RETURN	$10.50 $119.84
DDAI20210547	06/08/2021	ZAKAVEC,JACOB J	05/20/2021	05/20/2021	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	$11.00 $58.24
DDAI20210548	06/08/2021	BRUSKOTTER,ROBERT A	05/31/2021	05/31/2021	STAFF TRANSPORTATION GREAT FALLS TO CONRAD AND RETURN	$69.33
DDAI20210549	06/09/2021	EAN SERVICES LLC	04/03/2021	04/08/2021	STAFF TRANSPORTATION RENTAL AUTO FOR K SCHOETTLER BOZEMAN TO HELENA AND RETURN	$1,110.62
DDAI20210550	06/09/2021	EAN SERVICES LLC	03/27/2021	04/02/2021	STAFF TRANSPORTATION RENTAL AUTO FOR R DUMKE WILLISTON ND TO SIDNEY, GLASGOW, BILLINGS TO BOZEMAN	$1,251.73
DDAI20210551	06/08/2021	EAN SERVICES LLC	10/08/2020	10/09/2020	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO POLARIS AND RETURN	$68.63
DDAI20210552	06/08/2021	EAN SERVICES LLC	03/31/2021	04/01/2021	STAFF TRANSPORTATION RENTAL AUTO FOR J ZAKAVEC KALISPELL TO THOMPSON FALLS AND RETURN	$62.16
DDAI20210553	06/09/2021	EAN SERVICES LLC	04/06/2021	04/08/2021	STAFF TRANSPORTATION RENTAL AUTO FOR J ZAKAVEC KALISPELL TO BOZEMAN AND RETURN	$214.10
DDAI20210554	06/08/2021	EAN SERVICES LLC	04/19/2021	04/20/2021	STAFF TRANSPORTATION RENTAL AUTO FOR J ZAKAVEC KALISPELL TO CUT BANK AND RETURN	$79.74
DDAI20210555	06/08/2021	EAN SERVICES LLC	03/23/2021	03/23/2021	STAFF TRANSPORTATION RENTAL AUTO FOR J ZAKAVEC KALISPELL TO HELENA AND RETURN	$62.16
DDAI20210556	06/08/2021	EAN SERVICES LLC	03/25/2021	03/26/2021	STAFF TRANSPORTATION RENTAL AUTO FOR J ZAKAVEC KALISPELL TO CUT BANK AND RETURN	$62.16
DDAI20210557	06/08/2021	EAN SERVICES LLC	03/24/2021	03/25/2021	STAFF TRANSPORTATION RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO HAVRE AND RETURN	$61.36
DDAI20210558	06/08/2021	EAN SERVICES LLC	03/29/2021	03/30/2021	STAFF TRANSPORTATION RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO MALTA AND RETURN	$63.44
DDAI20210559	06/09/2021	EAN SERVICES LLC	04/05/2021	04/08/2021	STAFF TRANSPORTATION RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO HARLEM, ROCKY BOY AGENCY, BOZEMAN AND RETURN	$193.44
DDAI20210560	06/08/2021	EAN SERVICES LLC	04/28/2021	04/29/2021	STAFF TRANSPORTATION RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO HAVRE AND RETURN	$63.44
DDAI20210561	06/09/2021	EAN SERVICES LLC	03/30/2021	04/01/2021	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO HELENA AND RETURN	$156.00
DDAI20210562	06/09/2021	EAN SERVICES LLC	04/19/2021	04/20/2021	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO CHESTER AND RETURN	$90.48
DDAI20210563	06/09/2021	EAN SERVICES LLC	04/01/2021	04/01/2021	STAFF TRANSPORTATION RENTAL AUTO FOR J DURNAL BOZEMAN TO WHITE SULPHUR SPRINGS AND RETURN	$48.88
DDAI20210564	06/09/2021	EAN SERVICES LLC	03/25/2021	03/26/2021	STAFF TRANSPORTATION	$128.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					RENTAL AUTO FOR T KOLKHORST BILLINGS TO HELENA AND RETURN	
DDAI20210565	06/09/2021	EAN SERVICES LLC	04/06/2021	04/08/2021	STAFF TRANSPORTATION	$279.60
					RENTAL AUTO FOR T KOLKHORST BILLINGS TO BOZEMAN AND RETURN	
DDAI20210566	06/09/2021	EAN SERVICES LLC	03/30/2021	03/30/2021	STAFF TRANSPORTATION	$108.53
					RENTAL AUTO FOR D TRIBBLE MISSOULA TO PHILIPSBURG AND RETURN	
DDAI20210567	06/09/2021	EAN SERVICES LLC	04/06/2021	04/08/2021	STAFF TRANSPORTATION	$246.48
					RENTAL AUTO FOR D TRIBBLE MISSOULA TO BOZEMAN AND RETURN	
DDAI20210568	06/09/2021	EAN SERVICES LLC	04/06/2021	04/08/2021	STAFF TRANSPORTATION	$184.20
					RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO HELENA, BOZEMAN AND RETURN	
DDAI20210569	06/10/2021	BAKER,ROBIN A	06/02/2021	06/03/2021	STAFF TRANSPORTATION	$14.67
					GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20210572	06/10/2021	WATERS,MICHAEL J	06/02/2021	06/03/2021	STAFF PER DIEM	$136.64
					STAFF TRANSPORTATION	$40.74
					STAFF INCIDENTALS	$9.68
					BILLINGS TO GREAT FALLS AND RETURN	
DDAI20210573	06/11/2021	PARKS-BANDA,SHARON	06/02/2021	06/02/2021	STAFF PER DIEM	$5.10
					STAFF TRANSPORTATION	$131.04
					MISSOULA TO KALISPELL AND RETURN	
DDAI20210574	06/10/2021	BRUSKOTTER,ROBERT A	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$18.75
					STAFF PER DIEM	$10.50
					GREAT FALLS TO CONRAD AND RETURN	
DDAI20210583	06/14/2021	ZAKAVEC,JACOB J	06/03/2021	06/03/2021	STAFF PER DIEM	$7.25
					STAFF TRANSPORTATION	$58.24
					KALISPELL TO POLSON AND RETURN	
DDAI20210584	06/15/2021	MCKEOGH,KATHERINE A	06/02/2021	06/06/2021	STAFF PER DIEM	$153.63
					STAFF TRANSPORTATION	$43.59
					STAFF INCIDENTALS	$25.67
					WASHINGTON DC TO GREAT FALLS, KALISPELL AND RETURN	
DDAI20210585	06/15/2021	DUMKE,RACHEL L	06/01/2021	06/06/2021	STAFF TRANSPORTATION	$57.40
					STAFF PER DIEM	$362.70
					STAFF INCIDENTALS	$87.16
					WASHINGTON DC TO LOS ANGELES CA, SANTA BARBARA CA, LOS ANGELES CA AND RETURN	
DDAI20210586	06/28/2021	STUSEK,DANIEL K	06/08/2021	06/08/2021	STAFF PER DIEM	$10.29
					STAFF TRANSPORTATION	$99.01
					HELENA TO GREAT FALLS AND RETURN	
DDAI20210588	06/15/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/03/2021	STAFF TRANSPORTATION	$264.96
					RENTAL AUTO FOR R DUMKE LOS ANGELES CA TO SANTA BARBARA CA AND RETURN	
DDAI20210590	06/22/2021	CITIBANK - TRAVEL CBA CARD	06/02/2021	06/03/2021	STAFF TRANSPORTATION	$139.36
					RENTAL AUTO FOR M WATERS GREAT FALLS TO BILLINGS AND RETURN	
DDAI20210593	06/15/2021	DAINES,STEVE	05/28/2021	06/07/2021	STAFF PER DIEM	$42.28
					STAFF TRANSPORTATION	$695.31
					STAFF INCIDENTALS	$17.99
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, GREAT FALLS, POLSON, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI20210594	06/22/2021	THIELMAN,JASON A	06/02/2021	06/05/2021	STAFF TRANSPORTATION	$1,007.00
					STAFF INCIDENTALS	$32.72
					STAFF PER DIEM	$371.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ALEXANDRIA VA TO WASHINGTON DC, KALISPELL, WHITEFISH, KALISPELL, WASHINGTON DC AND RETURN	
DDAI20210595	06/15/2021	ZAKAVEC,JACOB J	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$60.48
					STAFF PER DIEM	$12.19
					KALISPELL TO POLSON AND RETURN	
DDAI20210596	06/16/2021	CITIBANK - TRAVEL CBA CARD	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$426.20
					AIRFARE FOR K MCKEOGH WASHINGTON DC TO GREAT FALLS	
DDAI20210597	06/16/2021	CITIBANK - TRAVEL CBA CARD	06/06/2021	06/06/2021	STAFF TRANSPORTATION	$353.20
					AIRFARE FOR K MCKEOGH KALISPELL TO WASHINGTON DC	
DDAI20210598	06/16/2021	CITIBANK - TRAVEL CBA CARD	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$102.96
					RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO CONRAD AND RETURN	
DDAI20210599	06/17/2021	KOLKHORST,TORY L	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$56.00
					STAFF PER DIEM	$12.63
					BILLINGS TO ROUNDUP AND RETURN	
DDAI20210600	06/17/2021	KOLKHORST,TORY L	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$56.00
					BILLINGS TO HARDIN AND RETURN	
DDAI20210601	06/17/2021	DEWAAY,KRISTIN I	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$88.76
					BOZEMAN TO BUTTE TO BELGRADE	
DDAI20210602	06/17/2021	BAKER,ROBIN A	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$29.12
					GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20210603	06/16/2021	BRUSKOTTER,ROBERT A	06/09/2021	06/09/2021	STAFF PER DIEM	$11.90
					STAFF TRANSPORTATION	$175.62
					GREAT FALLS TO HAVRE AND RETURN	
DDAI20210604	06/21/2021	CITIBANK - TRAVEL CBA CARD	05/24/2021	05/25/2021	STAFF TRANSPORTATION	$65.52
					RENTAL AUTO FOR R BAKER GREAT FALLS TO LEWISTOWN AND RETURN	
DDAI20210608	06/21/2021	BAKER,ROBIN A	06/14/2021	06/14/2021	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$61.60
					GREAT FALLS TO AUGUSTA AND RETURN	
DDAI20210609	06/23/2021	ZAKAVEC,JACOB J	06/11/2021	06/11/2021	STAFF TRANSPORTATION	$181.44
					STAFF PER DIEM	$12.85
					KALISPELL TO HAMILTON AND RETURN	
DDAI20210610	06/22/2021	ZAKAVEC,JACOB J	05/25/2021	05/25/2021	STAFF TRANSPORTATION	$58.24
					KALISPELL TO POLSON AND RETURN	
DDAI20210611	06/23/2021	ZAKAVEC,JACOB J	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$140.00
					KALISPELL TO SUPERIOR AND RETURN	
DDAI20210612	06/23/2021	SIZEMORE,JOSHUA	06/01/2021	06/06/2021	STAFF TRANSPORTATION	$119.44
					STAFF PER DIEM	$398.22
					STAFF INCIDENTALS	$87.16
					WASHINGTON DC TO LOS ANGELES CA, SANTA BARBARA CA, LOS ANGELES CA AND RETURN	
DDAI20210613	06/22/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/06/2021	STAFF TRANSPORTATION	$493.60
					AIRFARE FOR R DUMKE WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DDAI20210614	06/22/2021	CITIBANK - TRAVEL CBA CARD	06/02/2021	06/03/2021	STAFF TRANSPORTATION	$121.68
					RENTAL AUTO FOR R BAKER IN GREAT FALLS	
DDAI20210617	06/23/2021	CITIBANK - TRAVEL CBA CARD	06/12/2021	06/12/2021	STAFF TRANSPORTATION	$108.44
					RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO DILLON AND RETURN	
DDAI20210619	07/01/2021	CITIBANK - TRAVEL CBA CARD	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$923.64
					SENATORS TRANSPORTATION	$461.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR M WALSER BOZEMAN TO GREAT FALLS, POLSON AND RETURN	
DDAI20210620	06/23/2021	DAINES,STEVE	06/10/2021	06/14/2021	STAFF PER DIEM	$40.13
					STAFF INCIDENTALS	$39.96
					STAFF TRANSPORTATION	$1,393.29
					WASHINGTON DC TO BOZEMAN, BELGRADE, HELENA, BELGRADE, BOZEMAN AND RETURN	
DDAI20210621	06/30/2021	BRUSKOTTER,ROBERT A	06/15/2021	06/15/2021	STAFF PER DIEM	$15.82
					STAFF TRANSPORTATION	$55.24
					GREAT FALLS TO CUT BANK, BABB AND RETURN	
DDAI20210622	06/29/2021	BRUSKOTTER,ROBERT A	06/17/2021	06/17/2021	STAFF PER DIEM	$10.66
					STAFF TRANSPORTATION	$22.65
					GREAT FALLS TO HAVRE AND RETURN	
DDAI20210623	06/24/2021	STUSEK,DANIEL K	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$244.16
					STAFF PER DIEM	$45.20
					HELENA TO BILLINGS AND RETURN	
DDAI20210624	06/28/2021	MCKEOGH,KATHERINE A	06/10/2021	06/12/2021	STAFF PER DIEM	$540.96
					STAFF INCIDENTALS	$62.55
					STAFF TRANSPORTATION	$89.07
					WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI20210625	06/29/2021	LENOIR,DENNY	06/16/2021	06/19/2021	STAFF TRANSPORTATION	$253.10
					STAFF INCIDENTALS	$27.04
					STAFF PER DIEM	$345.15
					HELENA TO GREAT FALLS, LEWISTOWN AND RETURN	
DDAI20210626	06/30/2021	DURNAL,JOHN W	06/17/2021	06/19/2021	STAFF TRANSPORTATION	$258.40
					STAFF PER DIEM	$5.99
					BOZEMAN TO BUTTE, HELENA AND RETURN	
DDAI20210627	06/29/2021	WATERS,MICHAEL J	06/16/2021	06/18/2021	STAFF PER DIEM	$235.95
					STAFF TRANSPORTATION	$25.48
					STAFF INCIDENTALS	$17.36
					BILLINGS TO LEWISTOWN AND RETURN	
DDAI20210628	06/29/2021	BAKER,ROBIN A	06/18/2021	06/18/2021	STAFF PER DIEM	$13.00
					STAFF TRANSPORTATION	$20.20
					GREAT FALLS TO LEWISTOWN AND RETURN	
DDAI20210629	06/24/2021	CITIBANK - TRAVEL CBA CARD	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$75.92
					RENTAL AUTO FOR R CATLETT IN KALISPELL	
DDAI20210630	06/28/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/05/2021	STAFF TRANSPORTATION	$286.18
					RENTAL AUTO FOR J SIZEMORE INGLEWOOD CA TO LOS ANGELES CA, SANTA BARBARA CA, LOS ANGELES CA AND RETURN	
DDAI20210631	06/28/2021	CITIBANK - TRAVEL CBA CARD	06/10/2021	06/12/2021	STAFF TRANSPORTATION	$525.41
					AIRFARE FOR K MCKEOGH WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI20210632	07/01/2021	CITIBANK - TRAVEL CBA CARD	06/03/2021	06/03/2021	SENATORS TRANSPORTATION	$461.83
					STAFF TRANSPORTATION	$923.64
					AIRFARE FOR K MCKEOGH BOZEMAN TO GREAT FALLS, POLSON AND RETURN	
DDAI20210633	07/01/2021	CITIBANK - SENATOR IBA CARD	06/03/2021	06/03/2021	SENATORS TRANSPORTATION	$1,385.47
					AIRFARE FOR SEN DAINES BOZEMAN TO GREAT FALLS, POLSON AND RETURN	
DDAI20210634	06/25/2021	CITIBANK - SENATOR IBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION	$848.50
					AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	
DDAI20210635	06/28/2021	KOLKHORST,TORY L	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$67.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BILLINGS TO RED LODGE AND RETURN	
DDAI20210636	06/28/2021	KOLKHORST,TORY L	06/18/2021	06/18/2021	STAFF PER DIEM	$15.25
					STAFF TRANSPORTATION	$81.76
					BILLINGS TO BELFRY AND RETURN	
DDAI20210637	06/29/2021	KOLKHORST,TORY L	06/23/2021	06/23/2021	STAFF PER DIEM	$9.48
					STAFF TRANSPORTATION	$67.20
					BILLINGS TO RED LODGE AND RETURN	
DDAI20210638	07/13/2021	DUMKE,RACHEL L	06/17/2021	06/21/2021	STAFF TRANSPORTATION	$33.99
					STAFF INCIDENTALS	$92.20
					STAFF PER DIEM	$528.77
					WASHINGTON DC TO BOZEMAN, HELENA, HAPEVILLE GA AND RETURN	
DDAI20210640	07/01/2021	MCALLISTER,EUGENE OCONNOR	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$32.03
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20210641	07/01/2021	ZAKAVEC,JACOB J	06/23/2021	06/23/2021	STAFF PER DIEM	$14.55
					STAFF TRANSPORTATION	$151.20
					KALISPELL TO CUT BANK AND RETURN	
DDAI20210642	07/01/2021	CATLETT,RON M	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$149.86
					KALISPELL TO CUT BANK AND RETURN	
DDAI20210643	07/01/2021	CATLETT,RON M	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$90.27
					KALISPELL TO REXFORD AND RETURN	
DDAI20210644	07/01/2021	BRUSKOTTER,ROBERT A	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$45.25
					GREAT FALLS TO FORT BENTON AND RETURN	
DDAI20210645	07/01/2021	BRUSKOTTER,ROBERT A	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$46.72
					STAFF PER DIEM	$13.99
					GREAT FALLS TO MALTA AND RETURN	
DDAI20210646	07/02/2021	WATERS,MICHAEL J	06/23/2021	06/25/2021	STAFF PER DIEM	$151.50
					STAFF INCIDENTALS	$10.24
					STAFF TRANSPORTATION	$74.07
					BILLINGS TO HELENA AND RETURN	
DDAI20210649	07/01/2021	KOLKHORST,TORY L	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$30.64
					STAFF PER DIEM	$13.28
					BILLINGS TO COLSTRIP, CROW AGENCY AND RETURN	
DDAI20210650	07/02/2021	CITIBANK - TRAVEL CBA CARD	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$121.68
					RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO CUT BANK, BABB AND RETURN	
DDAI20210651	07/02/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$171.20
					AIRFARE FOR K SCHOETTLER WASHINGTON DC TO BOZEMAN	
DDAI20210652	07/02/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$171.20
					AIRFARE FOR R DUMKE WASHINGTON DC TO BOZEMAN	
DDAI20210653	07/02/2021	CITIBANK - TRAVEL CBA CARD	06/20/2021	06/20/2021	STAFF TRANSPORTATION	$931.50
					AIRFARE FOR K SCHOETTLER HELENA TO WASHINGTON DC	
DDAI20210654	07/06/2021	KOLKHORST,TORY L	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$115.36
					BILLINGS TO FORSYTH AND RETURN	
DDAI20210655	07/02/2021	ZAKAVEC,JACOB J	06/29/2021	06/29/2021	STAFF PER DIEM	$11.00
					KALISPELL TO POLSON AND RETURN	
DDAI20210661	07/07/2021	BRUSKOTTER,ROBERT A	06/28/2021	06/29/2021	STAFF PER DIEM	$18.49
					STAFF TRANSPORTATION	$49.05
					GREAT FALLS TO CHINOOK, HAVRE AND RETURN	
DDAI20210662	07/07/2021	STUSEK,DANIEL K	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$197.12
					STAFF PER DIEM	$9.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					HELENA TO DELL AND RETURN	
DDAI20210663	07/07/2021	REDDIG,CHARLENE A	02/09/2021	02/09/2021	STAFF TRANSPORTATION	$58.24
					SIDNEY TO GLENDIVE AND RETURN	
DDAI20210664	07/07/2021	REDDIG,CHARLENE A	03/03/2021	03/03/2021	STAFF TRANSPORTATION	$62.72
					SIDNEY TO GLENDIVE AND RETURN	
DDAI20210666	07/08/2021	CITIBANK - TRAVEL CBA CARD	06/16/2021	06/18/2021	STAFF TRANSPORTATION	$209.04
					RENTAL AUTO FOR M WATERS BILLINGS TO LEWISTOWN AND RETURN	
DDAI20210667	07/13/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	06/25/2021	STAFF TRANSPORTATION	$139.36
					RENTAL AUTO FOR M WATERS BILLINGS TO HELENA AND RETURN	
DDAI20210668	07/13/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$59.28
					RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO HAVRE AND RETURN	
DDAI20210669	07/07/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/22/2021	STAFF TRANSPORTATION	$63.44
					RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO MALTA AND RETURN	
DDAI20210670	07/07/2021	CITIBANK - TRAVEL CBA CARD	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$62.40
					RENTAL AUTO FOR R BAKER GREAT FALLS TO LEWISTOWN AND RETURN	
DDAI20210673	07/09/2021	CITIBANK - TRAVEL CBA CARD	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$66.56
					RENTAL AUTO FOR T KOLKHORST BILLINGS TO COLSTRIP, CROW AGENCY AND RETURN	
DDAI20210674	07/09/2021	CITIBANK - SENATOR IBA CARD	06/18/2021	06/18/2021	SENATORS TRANSPORTATION	$977.64
					AIRFARE FOR SEN DAINES BOZEMAN TO RED LODGE, BUTTE, LEWISTOWN TO HELENA	
DDAI20210675	07/13/2021	CITIBANK - TRAVEL CBA CARD	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$977.62
					AIRFARE FOR K SCHOETTLER BOZEMAN TO RED LODGE, BUTTE, LEWISTOWN TO HELENA	
DDAI20210676	07/09/2021	CITIBANK - TRAVEL CBA CARD	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$977.62
					AIRFARE FOR R DUMKE BOZEMAN TO RED LODGE, BUTTE, LEWISTOWN TO HELENA	
DDAI20210677	07/09/2021	CITIBANK - TRAVEL CBA CARD	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$977.62
					AIRFARE FOR M WALSER BOZEMAN TO RED LODGE, BUTTE, LEWISTOWN TO HELENA	
DDAI20210678	07/12/2021	WATERS,MICHAEL J	06/29/2021	06/29/2021	STAFF PER DIEM	$9.25
					STAFF TRANSPORTATION	$27.94
					BILLINGS TO BUTTE AND RETURN	
DDAI20210679	07/15/2021	ZAKAVEC,JACOB J	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$58.24
					STAFF PER DIEM	$12.19
					KALISPELL TO POLSON AND RETURN	
DDAI20210680	07/21/2021	LENOIR,DENNY	07/06/2021	07/07/2021	STAFF INCIDENTALS	$9.68
					STAFF PER DIEM	$153.94
					STAFF TRANSPORTATION	$161.09
					HELENA TO BILLINGS AND RETURN	
DDAI20210681	07/21/2021	BAKER,ROBIN A	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$44.15
					STAFF PER DIEM	$11.92
					GREAT FALLS TO WINNETT, LEWISTOWN AND RETURN	
DDAI20210682	07/20/2021	BRUSKOTTER,ROBERT A	07/07/2021	07/07/2021	STAFF PER DIEM	$10.95
					STAFF TRANSPORTATION	$34.37
					GREAT FALLS TO FORT BELKNAP AGENCY, HAVRE AND RETURN	
DDAI20210686	07/20/2021	BAKER,ROBIN A	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$71.68
					GREAT FALLS TO NEIHART AND RETURN	
DDAI20210687	07/22/2021	REDDIG,CHARLENE A	03/08/2021	03/08/2021	STAFF TRANSPORTATION	$157.92
					SIDNEY TO JORDAN AND RETURN	
DDAI20210688	07/21/2021	ZAKAVEC,JACOB J	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$161.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$16.49
					KALISPELL TO SUPERIOR AND RETURN	
DDAI20210689	07/21/2021	REDDIG,CHARLENE A	03/11/2021	03/11/2021	STAFF TRANSPORTATION	$138.88
					SIDNEY TO BAKER AND RETURN	
DDAI20210690	07/20/2021	CATLETT,RON M	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$67.65
					STAFF PER DIEM	$12.65
					KALISPELL TO PABLO AND RETURN	
DDAI20210691	07/20/2021	ZAKAVEC,JACOB J	07/09/2021	07/09/2021	STAFF TRANSPORTATION	$58.24
					STAFF PER DIEM	$11.00
					KALISPELL TO POLSON AND RETURN	
DDAI20210698	07/22/2021	BRUSKOTTER,ROBERT A	07/14/2021	07/14/2021	STAFF PER DIEM	$18.63
					STAFF TRANSPORTATION	$20.98
					GREAT FALLS TO CONRAD AND RETURN	
DDAI20210703	08/10/2021	LENOIR,DENNY	07/15/2021	07/16/2021	STAFF TRANSPORTATION	$164.08
					STAFF PER DIEM	$153.95
					STAFF INCIDENTALS	$12.48
					HELENA TO MISSOULA AND RETURN	
DDAI20210704	08/13/2021	WALSER,MALLORY E	06/14/2021	06/14/2021	STAFF TRANSPORTATION	$98.34
					STAFF PER DIEM	$7.50
					BOZEMAN TO BIG TIMBER AND RETURN	
DDAI20210705	07/23/2021	MCALLISTER,EUGENE OCONNOR	07/19/2021	07/19/2021	STAFF TRANSPORTATION	$5.26
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20210706	07/28/2021	DAINES,STEVE	06/17/2021	06/21/2021	STAFF TRANSPORTATION	$1,272.87
					STAFF INCIDENTALS	$44.96
					STAFF PER DIEM	$63.25
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, RED LODGE, BUTTE, LEWISTOWN, HELENA, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI20210707	07/29/2021	CATLETT,RON M	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$119.84
					KALISPELL TO TROY AND RETURN	
DDAI20210708	07/28/2021	DAINES,STEVE	06/24/2021	07/12/2021	STAFF TRANSPORTATION	$2,000.88
					STAFF PER DIEM	$7.03
					STAFF INCIDENTALS	$53.96
					WASHINGTON DC TO BOZEMAN, BELGRADE, BIG SKY, BELGRADE, BOZEMAN AND RETURN	
DDAI20210709	08/10/2021	MCKEOGH,KATHERINE A	07/15/2021	07/16/2021	STAFF PER DIEM	$143.31
					STAFF INCIDENTALS	$35.20
					STAFF TRANSPORTATION	$52.62
					WASHINGTON DC TO BILLINGS AND RETURN	
DDAI20210710	07/28/2021	MCALLISTER,EUGENE OCONNOR	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$1.46
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20210711	07/29/2021	DAINES,STEVE	07/15/2021	07/19/2021	STAFF TRANSPORTATION	$1,138.96
					STAFF PER DIEM	$28.91
					STAFF INCIDENTALS	$35.98
					WASHINGTON DC TO BOZEMAN, BELGRADE, BILLINGS, BELGRADE, BOZEMAN AND RETURN	
DDAI20210712	07/29/2021	CITIBANK - SENATOR IBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION	$1,644.20
					AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	
DDAI20210714	07/29/2021	CITIBANK - TRAVEL CBA CARD	06/20/2021	06/21/2021	STAFF TRANSPORTATION	$931.50
					AIRFARE FOR R DUMKE HELENA TO ATLANTA GA TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDAI20210715	07/30/2021	CITIBANK - TRAVEL CBA CARD	06/27/2021	07/03/2021	STAFF TRANSPORTATION	$457.40
					AIRFARE FOR D NORDEL WASHINGTON DC TO BOZEMAN, BILLINGS AND RETURN	
DDAI20210716	08/02/2021	CITIBANK - TRAVEL CBA CARD	06/29/2021	06/30/2021	STAFF TRANSPORTATION	$68.64
					RENTAL AUTO FOR M WATERS BILLINGS TO BUTTE AND RETURN	
DDAI20210717	07/28/2021	CITIBANK - TRAVEL CBA CARD	06/28/2021	06/29/2021	STAFF TRANSPORTATION	$63.44
					RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO CHINOOK, HAVRE AND RETURN	
DDAI20210718	07/29/2021	BRUSKOTTER,ROBERT A	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$38.68
					STAFF PER DIEM	$20.50
					GREAT FALLS TO HAVRE AND RETURN	
DDAI20210727	08/11/2021	CITIBANK - TRAVEL CBA CARD	06/27/2021	07/03/2021	STAFF TRANSPORTATION	$767.93
					RENTAL AUTO FOR D NORDEL BOZEMAN TO BUTTE, BOZEMAN TO BILLINGS	
DDAI20210728	08/03/2021	CITIBANK - TRAVEL CBA CARD	07/06/2021	07/07/2021	STAFF TRANSPORTATION	$100.88
					RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO FORT BELKNAP AGENCY, HAVRE AND RETURN	
DDAI20210729	08/02/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/16/2021	STAFF TRANSPORTATION	$65.15
					RENTAL AUTO FOR K MCKEOGH IN BILLINGS	
DDAI20210730	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/06/2021	07/08/2021	STAFF TRANSPORTATION	$266.59
					RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO HELENA, ALDER, VIRGINIA CITY AND RETURN	
DDAI20210731	07/30/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/16/2021	STAFF TRANSPORTATION	$458.40
					AIRFARE FOR K MCKEOGH WASHINGTON DC TO BILLINGS AND RETURN	
DDAI20210732	08/03/2021	BAKER,ROBIN A	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$66.08
					STAFF PER DIEM	$10.80
					GREAT FALLS TO CHOTEAU AND RETURN	
DDAI20210733	08/03/2021	BAKER,ROBIN A	07/19/2021	07/19/2021	STAFF TRANSPORTATION	$73.92
					GREAT FALLS TO NEIHART AND RETURN	
DDAI20210734	08/05/2021	BAKER,ROBIN A	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$21.64
					GREAT FALLS TO STANFORD, LEWISTOWN AND RETURN	
DDAI20210736	08/06/2021	MCKEOGH,KATHERINE A	07/23/2021	07/25/2021	STAFF PER DIEM	$480.64
					STAFF INCIDENTALS	$61.98
					STAFF TRANSPORTATION	$163.58
					WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI20210737	08/05/2021	ZAKAVEC,JACOB J	07/12/2021	07/12/2021	STAFF PER DIEM	$12.70
					STAFF TRANSPORTATION	$113.68
					KALISPELL TO PLAINS AND RETURN	
DDAI20210738	08/05/2021	ZAKAVEC,JACOB J	07/13/2021	07/13/2021	STAFF PER DIEM	$11.59
					STAFF TRANSPORTATION	$140.00
					KALISPELL TO SUPERIOR AND RETURN	
DDAI20210739	08/05/2021	ZAKAVEC,JACOB J	07/15/2021	07/15/2021	STAFF PER DIEM	$8.95
					STAFF TRANSPORTATION	$119.28
					KALISPELL TO THOMPSON FALLS AND RETURN	
DDAI20210740	08/09/2021	WATERS,MICHAEL J	07/22/2021	07/23/2021	STAFF PER DIEM	$103.41
					STAFF INCIDENTALS	$6.53
					STAFF TRANSPORTATION	$69.94
					BILLINGS TO GLENDIVE AND RETURN	
DDAI20210741	08/31/2021	WALSER,MALLORY E	07/24/2021	07/24/2021	STAFF PER DIEM	$64.60
					STAFF TRANSPORTATION	$68.32
					BOZEMAN TO PRAY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDAI20210742	08/10/2021	WALSER,MALLORY E	07/15/2021	07/16/2021	STAFF PER DIEM	$29.59
					STAFF TRANSPORTATION	$139.75
					BOZEMAN TO BILLINGS AND RETURN	
DDAI20210743	08/09/2021	BAKER,ROBIN A	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$71.68
					GREAT FALLS TO NEIHART AND RETURN	
DDAI20210744	08/09/2021	BAKER,ROBIN A	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$35.84
					GREAT FALLS TO CASCADE AND RETURN	
DDAI20210746	08/11/2021	DURNAL,JOHN W	07/24/2021	07/24/2021	STAFF TRANSPORTATION	$68.32
					BELGRADE TO PRAY AND RETURN	
DDAI20210747	08/10/2021	CATLETT,RON M	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$112.45
					KALISPELL TO BROWNING AND RETURN	
DDAI20210748	08/05/2021	MCALLISTER,EUGENE OCONNOR	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$50.62
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20210749	08/13/2021	BRUSKOTTER,ROBERT A	07/27/2021	07/27/2021	STAFF PER DIEM	$11.94
					STAFF TRANSPORTATION	$114.58
					GREAT FALLS TO SHELBY, OILMONT, SHELBY AND RETURN	
DDAI20210750	08/13/2021	BRUSKOTTER,ROBERT A	07/28/2021	07/28/2021	STAFF PER DIEM	$16.97
					STAFF TRANSPORTATION	$28.03
					GREAT FALLS TO HAVRE AND RETURN	
DDAI20210751	08/05/2021	CITIBANK - TRAVEL CBA CARD	07/20/2021	07/21/2021	STAFF TRANSPORTATION	$50.96
					RENTAL AUTO FOR R BAKER GREAT FALLS TO STANFORD, LEWISTOWN AND RETURN	
DDAI20210752	08/05/2021	CITIBANK - TRAVEL CBA CARD	07/21/2021	07/23/2021	STAFF TRANSPORTATION	$139.36
					RENTAL AUTO FOR M WATERS BILLINGS TO GLENDIVE AND RETURN	
DDAI20210753	08/09/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/23/2021	SENATORS TRANSPORTATION	$127.63
					RENTAL AUTO FOR SEN DAINES MINNEAPOLIS MN TO SPENCER IA AND RETURN	
DDAI20210755	08/13/2021	ZAKAVEC,JACOB J	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$120.96
					STAFF PER DIEM	$10.70
					KALISPELL TO THOMPSON FALLS AND RETURN	
DDAI20210756	08/11/2021	ZAKAVEC,JACOB J	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$67.20
					KALISPELL TO PABLO AND RETURN	
DDAI20210757	08/11/2021	ZAKAVEC,JACOB J	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$92.96
					KALISPELL TO ST MARY AND RETURN	
DDAI20210759	08/13/2021	ZAKAVEC,JACOB J	07/25/2021	07/25/2021	STAFF PER DIEM	$14.98
					STAFF TRANSPORTATION	$120.96
					KALISPELL TO THOMPSON FALLS AND RETURN	
DDAI20210760	08/12/2021	ZAKAVEC,JACOB J	07/30/2021	07/30/2021	STAFF TRANSPORTATION	$120.96
					STAFF PER DIEM	$17.80
					KALISPELL TO THOMPSON FALLS AND RETURN	
DDAI20210764	08/13/2021	CATLETT,RON M	08/02/2021	08/02/2021	STAFF PER DIEM	$13.28
					STAFF TRANSPORTATION	$120.51
					KALISPELL TO THOMPSON FALLS AND RETURN	
DDAI20210765	08/11/2021	BAKER,ROBIN A	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$35.84
					GREAT FALLS TO CASCADE AND RETURN	
DDAI20210772	08/11/2021	BAKER,ROBIN A	08/04/2021	08/04/2021	STAFF TRANSPORTATION	$52.64
					GREAT FALLS TO MONARCH AND RETURN	
DDAI20210773	08/11/2021	MCALLISTER,EUGENE OCONNOR	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$3.02
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20210774	08/11/2021	BAKER,ROBIN A	08/06/2021	08/06/2021	STAFF TRANSPORTATION	$35.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20210775	08/16/2021	SIZEMORE,JOSHUA	07/22/2021	07/25/2021	STAFF TRANSPORTATION	$385.80
					STAFF INCIDENTALS	$21.28
					STAFF PER DIEM	$328.94
					WASHINGTON DC TO BILLINGS, BOZEMAN, BILLINGS AND RETURN	
DDAI20210776	08/17/2021	REDDIG,CHARLENE A	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$277.76
					SIDNEY TO BAKER, GLENDIVE, TERRY, FORSYTH AND RETURN	
DDAI20210777	08/26/2021	DAINES,STEVE	07/22/2021	07/26/2021	STAFF INCIDENTALS	$55.51
					STAFF TRANSPORTATION	$1,874.30
					STAFF PER DIEM	$186.60
					WASHINGTON DC TO MINNEAPOLIS MN, BLOOMINGTON MN, SPENCER IA, MINNEAPOLIS MN, BOZEMAN, BELGRADE, PRAY, BELGRADE, BOZEMAN AND RETURN	
DDAI20210778	08/16/2021	DURNAL,JOHN W	08/04/2021	08/04/2021	STAFF TRANSPORTATION	$59.92
					BOZEMAN TO EMIGRANT TO BELGRADE	
DDAI20210779	08/19/2021	SCHOETTLER,KATIE	06/17/2021	06/21/2021	STAFF PER DIEM	$492.27
					STAFF INCIDENTALS	$66.20
					STAFF TRANSPORTATION	$84.07
					WASHINGTON DC TO BOZEMAN, HELENA, HAPEVILLE GA AND RETURN	
DDAI20210780	08/16/2021	MCALLISTER,EUGENE OCONNOR	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$38.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20210782	08/16/2021	REDDIG,CHARLENE A	04/06/2021	04/08/2021	STAFF PER DIEM	$323.60
					STAFF INCIDENTALS	$23.84
					STAFF TRANSPORTATION	$464.80
					SIDNEY TO BOZEMAN AND RETURN	
DDAI20210783	08/18/2021	REDDIG,CHARLENE A	04/30/2021	04/30/2021	STAFF PER DIEM	$7.28
					STAFF TRANSPORTATION	$171.92
					SIDNEY TO MILES CITY, CIRCLE AND RETURN	
DDAI20210784	08/18/2021	REDDIG,CHARLENE A	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$184.80
					SIDNEY TO JORDAN AND RETURN	
DDAI20210785	08/19/2021	REDDIG,CHARLENE A	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$141.12
					SIDNEY TO MILES CITY AND RETURN	
DDAI20210786	08/18/2021	CATLETT,RON M	07/20/2021	07/22/2021	STAFF TRANSPORTATION	$255.58
					STAFF PER DIEM	$224.20
					STAFF INCIDENTALS	$29.36
					KALISPELL TO GREAT FALLS AND RETURN	
DDAI20210788	08/30/2021	LENOIR,DENNY	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$267.68
					HELENA TO BILLINGS AND RETURN	
DDAI20210789	08/25/2021	ZAKAVEC,JACOB J	08/02/2021	08/02/2021	STAFF TRANSPORTATION	$106.40
					STAFF PER DIEM	$17.78
					KALISPELL TO ARLEE AND RETURN	
DDAI20210790	08/25/2021	ZAKAVEC,JACOB J	08/04/2021	08/04/2021	STAFF TRANSPORTATION	$150.08
					STAFF PER DIEM	$15.25
					KALISPELL TO CUT BANK AND RETURN	
DDAI20210791	08/24/2021	ZAKAVEC,JACOB J	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$58.24
					KALISPELL TO POLSON AND RETURN	
DDAI20210792	08/27/2021	DURNAL,JOHN W	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$74.48
					BOZEMAN TO TOWNSEND TO BELGRADE	
DDAI20210793	08/27/2021	BAKER,ROBIN A	08/17/2021	08/17/2021	STAFF PER DIEM	$15.15
					STAFF TRANSPORTATION	$63.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					GREAT FALLS TO CHOTEAU AND RETURN	
DDAI20210794	08/30/2021	CATLETT,RON M	08/15/2021	08/18/2021	STAFF PER DIEM	$453.35
					STAFF INCIDENTALS	$41.76
					STAFF TRANSPORTATION	$334.10
					KALISPELL TO BELGRADE AND RETURN	
DDAI20210795	08/25/2021	ZAKAVEC,JACOB J	08/06/2021	08/06/2021	STAFF TRANSPORTATION	$90.72
					STAFF PER DIEM	$13.50
					KALISPELL TO PLAINS AND RETURN	
DDAI20210801	08/30/2021	WALSER,MALLORY E	08/20/2021	08/20/2021	STAFF PER DIEM	$15.93
					STAFF TRANSPORTATION	$25.42
					BOZEMAN TO HELENA AND RETURN	
DDAI20210807	08/30/2021	WALSER,MALLORY E	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$88.93
					BOZEMAN TO WHITE SULPHUR SPRINGS AND RETURN	
DDAI20210811	08/31/2021	CITIBANK - TRAVEL CBA CARD	07/23/2021	07/25/2021	STAFF TRANSPORTATION	$117.16
					RENTAL AUTO FOR K MCKEOGH IN BOZEMAN	
DDAI20210815	09/01/2021	KOLKHORST,TORY L	08/23/2021	08/23/2021	STAFF PER DIEM	$17.54
					STAFF TRANSPORTATION	$78.40
					BILLINGS TO CROW AGENCY AND RETURN	
DDAI20210816	09/01/2021	BRUSKOTTER,ROBERT A	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$41.68
					STAFF PER DIEM	$28.79
					GREAT FALLS TO MALTA AND RETURN	
DDAI20210817	09/01/2021	BRUSKOTTER,ROBERT A	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$23.85
					STAFF PER DIEM	$12.50
					GREAT FALLS TO DUPUYER AND RETURN	
DDAI20210818	09/03/2021	BRUSKOTTER,ROBERT A	08/23/2021	08/23/2021	STAFF PER DIEM	$11.28
					STAFF TRANSPORTATION	$50.76
					GREAT FALLS TO CHINOOK, HAVRE AND RETURN	
DDAI20210819	09/03/2021	CITIBANK - TRAVEL CBA CARD	07/27/2021	07/28/2021	STAFF TRANSPORTATION	$101.92
					RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO HAVRE AND RETURN	
DDAI20210820	09/01/2021	BAKER,ROBIN A	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$63.84
					GREAT FALLS TO CHOTEAU AND RETURN	
DDAI20210824	09/03/2021	DAINES,STEVE	07/30/2021	08/02/2021	STAFF INCIDENTALS	$50.98
					STAFF TRANSPORTATION	$1,841.04
					STAFF PER DIEM	$27.14
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI20210825	09/08/2021	KOLKHORST,TORY L	06/04/2021	08/27/2021	STAFF TRANSPORTATION	$176.96
					BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20210826	09/08/2021	ZAKAVEC,JACOB J	08/12/2021	08/12/2021	STAFF TRANSPORTATION	$143.92
					STAFF PER DIEM	$11.50
					KALISPELL TO SAINT IGNATIUS, THOMPSON FALLS AND RETURN	
DDAI20210827	09/03/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/25/2021	STAFF TRANSPORTATION	$1,213.40
					AIRFARE FOR J SIZEMORE WASHINGTON DC TO BILLINGS AND RETURN	
DDAI20210828	09/03/2021	CITIBANK - TRAVEL CBA CARD	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$102.96
					RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO CONRAD AND RETURN	
DDAI20210829	09/03/2021	CITIBANK - TRAVEL CBA CARD	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$102.96
					RENTAL AUTO FOR R BAKER GREAT FALLS TO WINNETT, LEWISTOWN AND RETURN	
DDAI20210830	09/03/2021	CITIBANK - TRAVEL CBA CARD	07/23/2021	07/25/2021	STAFF TRANSPORTATION	$690.81
					AIRFARE FOR K MCKEOGH WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI20210831	09/03/2021	CITIBANK - TRAVEL CBA CARD	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$101.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO HAVRE AND RETURN	
DDAI20210833	09/13/2021	SIZEMORE,JOSHUA	08/21/2021	08/28/2021	STAFF TRANSPORTATION	$1,784.13
					STAFF PER DIEM	$399.12
					STAFF INCIDENTALS	$30.76
					WASHINGTON DC TO ALBUQUERQUE NM, BOZEMAN, CHINOOK, KALISPELL, HELENA, BIG SKY, BILLINGS, ROUNDUP, BILLINGS, BOZEMAN AND RETURN	
DDAI20210834	09/14/2021	WATERS,MICHAEL J	08/26/2021	08/27/2021	STAFF PER DIEM	$11.00
					STAFF TRANSPORTATION	$78.91
					BILLINGS TO MISSOULA, HELENA, BOZEMAN AND RETURN	
DDAI20210835	09/09/2021	BRUSKOTTER,ROBERT A	08/28/2021	08/28/2021	STAFF PER DIEM	$14.68
					STAFF TRANSPORTATION	$31.97
					GREAT FALLS TO LEWISTOWN AND RETURN	
DDAI20210836	09/07/2021	LENOIR,DENNY	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$81.00
					STAFF PER DIEM	$15.64
					HELENA TO MISSOULA AND RETURN	
DDAI20210837	09/08/2021	CITIBANK - TRAVEL CBA CARD	08/26/2021	08/27/2021	STAFF TRANSPORTATION	$139.36
					RENTAL AUTO FOR M WATERS BILLINGS TO MISSOULA, HELENA, BOZEMAN AND RETURN	
DDAI20210838	09/15/2021	STUSEK,DANIEL K	08/30/2021	08/31/2021	STAFF TRANSPORTATION	$133.72
					STAFF PER DIEM	$25.65
					HELENA TO MISSOULA AND RETURN	
DDAI20210839	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/12/2021	STAFF TRANSPORTATION	$113.95
					RENTAL AUTO FOR T KOLKHORST BILLINGS TO COLSTRIP AND RETURN	
DDAI20210840	09/16/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/18/2021	STAFF TRANSPORTATION	$126.88
					RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO HAVRE, MALTA AND RETURN	
DDAI20210841	09/13/2021	KOLKHORST,TORY L	09/02/2021	09/02/2021	STAFF TRANSPORTATION	$48.16
					STAFF PER DIEM	$16.32
					BILLINGS TO COLUMBUS AND RETURN	
DDAI20210842	09/14/2021	DEWAAY,KRISTIN I	07/24/2021	07/24/2021	STAFF PER DIEM	$18.00
					STAFF TRANSPORTATION	$68.32
					BELGRADE TO PRAY AND RETURN	
DDAI20210844	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/20/2021	08/20/2021	STAFF TRANSPORTATION	$66.56
					RENTAL AUTO FOR M WALSER BOZEMAN TO HELENA AND RETURN	
DDAI20210845	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/20/2021	08/23/2021	STAFF TRANSPORTATION	$63.44
					RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO CHINOOK, HAVRE AND RETURN	
DDAI20210846	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/27/2021	08/28/2021	STAFF TRANSPORTATION	$54.08
					RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO LEWISTOWN AND RETURN	
DDAI20210847	09/24/2021	CITIBANK - TRAVEL CBA CARD	08/24/2021	08/31/2021	STAFF TRANSPORTATION	$184.40
					RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO THE FOLLOWING AND RETURN: 8/24-26 BIG SKY; 8/28-30 KALISPELL	
DDAI20210849	09/15/2021	PFAEHLER,KAREN M	02/19/2021	03/26/2021	STAFF TRANSPORTATION	$100.35
					BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20210850	09/14/2021	PFAEHLER,KAREN M	04/09/2021	04/26/2021	STAFF TRANSPORTATION	$86.02
					BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20210851	09/16/2021	PFAEHLER,KAREN M	05/03/2021	05/31/2021	STAFF TRANSPORTATION	$129.02
					BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20210852	09/16/2021	PFAEHLER,KAREN M	06/05/2021	07/05/2021	STAFF TRANSPORTATION	$143.36
					BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDAI20210866	09/15/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/26/2021	STAFF TRANSPORTATION	$73.99
					RENTAL AUTO FOR K MCKEOGH IN MISSOULA	
DDAI20210873	09/24/2021	HINOJOSA,HOLLY	08/29/2021	09/06/2021	STAFF PER DIEM	$651.78
					STAFF INCIDENTALS	$54.70
					STAFF TRANSPORTATION	$134.51
					WASHINGTON DC TO KALISPELL, MISSOULA, HELENA, BOZEMAN, SAVANNAH GA AND RETURN	
DDAI20210874	09/20/2021	SCHOETTLER,KATIE	06/17/2021	06/21/2021	STAFF TRANSPORTATION	$60.00
					ADDITONAL EXPENSE FOR TRIP WASHINGTON DC TO BOZEMAN, HELENA, HAPEVILLE GA AND RETURN	
DDAI20210875	09/20/2021	ZAKAVEC,JACOB J	08/07/2021	08/07/2021	STAFF TRANSPORTATION	$120.96
					STAFF PER DIEM	$12.99
					KALISPELL TO THOMPSON FALLS AND RETURN	
DDAI20210876	09/20/2021	ZAKAVEC,JACOB J	08/16/2021	08/16/2021	STAFF TRANSPORTATION	$120.96
					KALISPELL TO TROY AND RETURN	
DDAI20210877	09/20/2021	ZAKAVEC,JACOB J	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$120.96
					KALISPELL TO THOMPSON FALLS AND RETURN	
DDAI20210879	09/20/2021	DURNAL,JOHN W	09/08/2021	09/08/2021	STAFF TRANSPORTATION	$94.92
					BOZEMAN TO GARDINER TO BELGRADE	
DDAI20210880	09/20/2021	DAINES,STEVE	08/09/2021	08/10/2021	STAFF TRANSPORTATION	$811.50
					STAFF INCIDENTALS	$18.99
					STAFF PER DIEM	$9.66
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI20210881	09/20/2021	CITIBANK - SENATOR IBA CARD	08/09/2021	08/09/2021	SENATORS TRANSPORTATION	$549.20
					AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	
DDAI20210882	09/20/2021	CITIBANK - SENATOR IBA CARD	08/30/2021	08/30/2021	SENATORS TRANSPORTATION	$1,920.67
					AIRFARE FOR SEN DAINES BELGRADE TO KALISPELL, MISSOULA AND RETURN	
DDAI20210883	09/20/2021	CITIBANK - TRAVEL CBA CARD	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$1,920.67
					AIRFARE FOR K MCKEOGH BOZEMAN TO KALISPELL, MISSOULA AND RETURN	
DDAI20210884	09/20/2021	CITIBANK - TRAVEL CBA CARD	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$1,920.66
					AIRFARE FOR M WALSER BOZEMAN TO KALISPELL, MISSOULA AND RETURN	
DDAI20210885	09/27/2021	MCKEOGH,KATHERINE A	08/25/2021	08/26/2021	STAFF PER DIEM	$172.68
					STAFF INCIDENTALS	$20.47
					STAFF TRANSPORTATION	$21.31
					WASHINGTON DC TO MISSOULA, NEW ORLEANS LA, BOZEMAN AND RETURN	
DDAI20210886	09/27/2021	BRUSKOTTER,ROBERT A	09/08/2021	09/08/2021	STAFF PER DIEM	$15.43
					STAFF TRANSPORTATION	$96.32
					GREAT FALLS TO SHELBY AND RETURN	
DDAI20210889	09/24/2021	KOLKHORST,TORY L	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$59.92
					STAFF PER DIEM	$5.00
					BILLINGS TO ROUNDUP AND RETURN	
DDAI20210890	09/27/2021	WALSER,MALLORY E	08/25/2021	08/26/2021	STAFF TRANSPORTATION	$74.78
					STAFF PER DIEM	$60.23
					BOZEMAN TO POLSON, MISSOULA, BOZEMAN, HELENA, TOWNSEND AND RETURN	
DDAI20210891	09/27/2021	WALSER,MALLORY E	08/30/2021	09/01/2021	STAFF PER DIEM	$36.05
					STAFF TRANSPORTATION	$448.21
					BOZEMAN TO MISSOULA, BOZEMAN, BILLINGS AND RETURN	
DDAI20210892	09/27/2021	CATLETT,RON M	09/02/2021	09/02/2021	STAFF PER DIEM	$17.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION KALISPELL TO BROWNING AND RETURN	$112.45
DDAI20210893	09/24/2021	CATLETT,RON M	09/08/2021	09/08/2021	STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	$57.68
DDAI20210894	09/27/2021	LENOIR,DENNY	09/11/2021	09/12/2021	STAFF TRANSPORTATION HELENA TO BIG SANDY AND RETURN	$128.08
DDAI20210895	09/27/2021	WATERS,MICHAEL J	09/09/2021	09/10/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION BILLINGS TO GREAT FALLS AND RETURN	$138.02 $9.68 $60.59
DDAI20210896	09/23/2021	MCALLISTER,EUGENE OCONNOR	09/09/2021	09/15/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$5.04
DDAI20210897	09/20/2021	ZAKAVEC,JACOB J	08/20/2021	08/20/2021	STAFF TRANSPORTATION KALISPELL TO THOMPSON FALLS AND RETURN	$120.96
DDAI20210898	09/20/2021	ZAKAVEC,JACOB J	08/31/2021	08/31/2021	STAFF TRANSPORTATION STAFF PER DIEM KALISPELL TO SUPERIOR AND RETURN	$138.88 $11.99
DDAI20210900	09/29/2021	THACKER,DARIN	08/12/2021	09/11/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM ACCOKEEK MD TO SOUTH BELOIT IL, GLENDIVE, BILLINGS, MALTA, SHELBY, BONNERS FERRY ID, MISSOULA, GARDINER, RAPID CITY SD, FORT DODGE IA, CAMBRIDGE OH AND RETURN	$159.17 $2,834.77 $1,392.33
DDAI20210901	09/27/2021	CITIBANK - TRAVEL CBA CARD	08/29/2021	08/29/2021	STAFF TRANSPORTATION AIRFARE FOR H HINOJOSA WASHINGTON DC TO KALISPELL	$205.20
DDAI20210902	09/27/2021	DEWAAY,KRISTIN I	09/15/2021	09/15/2021	STAFF TRANSPORTATION STAFF PER DIEM BELGRADE TO HELENA AND RETURN	$105.06 $19.78
DDAI20210903	09/28/2021	BRUSKOTTER,ROBERT A	09/15/2021	09/15/2021	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MALTA AND RETURN	$9.24 $38.80
DDAI20210904	09/28/2021	WATERS,MICHAEL J	09/16/2021	09/16/2021	STAFF TRANSPORTATION BILLINGS TO MILES CITY AND RETURN	$35.38
DDAI20210905	09/28/2021	ZAKAVEC,JACOB J	09/03/2021	09/03/2021	STAFF TRANSPORTATION KALISPELL TO PLAINS AND RETURN	$92.96
DDAI20210906	09/28/2021	CITIBANK - TRAVEL CBA CARD	08/23/2021	08/23/2021	STAFF TRANSPORTATION AIRFARE FOR R GREEN OMAHA NE TO KALISPELL	$205.20
DDAI20210907	09/27/2021	CITIBANK - TRAVEL CBA CARD	08/28/2021	08/30/2021	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE DOLAN TO BUTTE TO BIG SKY AND RETURN	$97.76
DDAI20210913	09/28/2021	CITIBANK - TRAVEL CBA CARD	08/28/2021	08/31/2021	STAFF TRANSPORTATION RENTAL AUTO FOR K MCKEOGH BELGRADE TO BOZEMAN AND RETURN	$199.68
DDAI20210915	09/27/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/13/2021	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO ALDER AND RETURN	$47.15
DDAI20210916	09/27/2021	CITIBANK - TRAVEL CBA CARD	09/16/2021	09/16/2021	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO WHITEHALL AND RETURN	$52.22
DDAI20210917	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/09/2021	09/10/2021	STAFF TRANSPORTATION RENTAL AUTO FOR M WATERS BILLINGS TO GREAT FALLS AND RETURN	$139.36
DDAI20210945	09/29/2021	CITIBANK - TRAVEL CBA CARD	08/29/2021	09/03/2021	STAFF TRANSPORTATION RENTAL AUTO FOR H HINOJOSA KALISPELL TO MISSOULA AND RETURN	$414.40
					Travel and Transportation of Persons	**$145,787.59**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDAI20210333	04/07/2021	IRON MOUNTAIN INC	02/23/2021	03/23/2021	SERVICE CHARGES & OTHER FEES	$60.21
DDAI20210367	04/16/2021	WNA SERVICES	03/01/2021	03/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	$361.00
DDAI20210383	04/19/2021	ZAKAVEC,JACOB J	02/19/2021	02/19/2021	SERVICE CHARGES & OTHER FEES	$15.00
DDAI20210495	05/25/2021	IRON MOUNTAIN INC	03/31/2021	04/27/2021	SERVICE CHARGES & OTHER FEES	$260.20
DDAI20210571	06/09/2021	WNA SERVICES	05/01/2021	05/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	$297.00
DDAI20210660	07/12/2021	IRON MOUNTAIN INC	04/06/2021	06/22/2021	SERVICE CHARGES & OTHER FEES	$211.85
DDAI20210745	08/10/2021	FLIKKEMA,SOPHIAS GRACE	06/24/2021	06/24/2021	SERVICE CHARGES & OTHER FEES	$15.00
DDAI20210761	08/10/2021	WNA SERVICES	05/01/2021	05/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	$285.00
DDAI20210821	09/01/2021	IRON MOUNTAIN INC	07/09/2021	07/27/2021	SERVICE CHARGES & OTHER FEES	$63.14
DDAI20210843	09/15/2021	WNA SERVICES	07/31/2021	07/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	$295.00
					Other Contractual Services	**$1,863.40**
DDAI20210347	04/08/2021	360 OFFICE SOLUTIONS INC	03/19/2021	03/19/2021	PURCH PHOTOCOPIERS (EXPENDABLE)	$2,744.00
DDAI20210386	04/20/2021	WALSER,MALLORY E	04/14/2021	04/14/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$101.59
DDAI20210459	05/14/2021	MCKEOGH,KATHERINE A	04/28/2021	04/28/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$26.37
DDAI20210878	09/20/2021	WALSER,MALLORY E	07/14/2021	07/14/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$200.70
					Acquisition of Assets	**$3,072.66**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DAINES

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-31,198.59	-55,265.50
ORGANIZATION TOTALS	55,300.00	-$31,198.59	-$55,265.50
UNEXPENDED BALANCE AS OF 09/30/2021			**$34.50**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		OVALLE, GWYNETH F			DC INTERN FROM JUN. 1 TO JUL. 30	$1,999.99
		LINDE, REAGAN K			SENATORIAL INTERN TO APR. 23	$766.66
		QUINONES, ISABEL C			PRESS FELLOW TO JUN. 22	$5,819.55
		MELTON, ISABELLE B			DC INTERN FROM JUN. 1 TO JUL. 30	$1,999.99
		WALTERS, REEBA L			DC INTERN FROM JUN. 14 TO JUL. 30	$1,566.65
		MYERS, KELSEY J			SENATORIAL INTERN TO MAY 15	$412.50
		BRAY, CHRISTIAN A			SENATORIAL INTERN TO APR. 30	$1,000.00
		YABLONSKI, MADISON LYNN			SENATORIAL INTERN TO AUG. 27	$1,347.49
		MCLAUGHLIN, ELIZA M			SENATORIAL INTERN TO APR. 23	$210.83
		KARDOES, RYAN M			INTERN FROM MAY 3 TO JUN. 24	$1,733.32
		STEPHENS, PIPER LEIGH			INTERN FROM MAY 17 TO JUL. 14	$1,933.32
		FLIKKEMA, SOPHIAS GRACE			SENATORIAL INTERN FROM MAY 27 TO AUG. 6	$641.65
		PRICHARD, JOSEPH W			INTERN FROM MAY 24 TO JUL. 30	$2,233.32
		DUNNE, LEAH K			DC INTERN FROM JUN. 1 TO AUG. 13	$2,433.33
		WEIDOW, MORGAN A			DC INTERN FROM JUN. 1 TO JUL. 23	$1,766.66
		O'LEARY, RILEY R			INTERN FROM JUN. 7 TO AUG. 3	$1,899.99
		DWYER, GRACE MARIE			INTERN FROM JUN. 15 TO AUG. 20	$2,199.99
		NORDQUIST, LARS N			INTERN FROM JUL. 7 TO AUG. 13	$1,233.35
					PERSONNEL COMP. FULL-TIME PERMANENT	$31,198.59
					Net Payroll Expenses	**$31,198.59**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,600,533.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,528,108.44		
Net Payroll Expenses		0.00	-1,047,468.76
Travel and Transportation of Persons		0.00	-13,621.65
Rent, Communications and Utilities		0.00	-8,769.84
Printing and Reproduction		0.00	-108.10
Other Contractual Services		0.00	-375.17
Supplies and Materials		0.00	-2,242.94
Acquisition of Assets		0.00	161.90
ORGANIZATION TOTALS	1,072,424.56	$.00	-$1,072,424.56
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DONNELLY

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	48,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-46,840.00		
Net Payroll Expenses		0.00	-1,860.00
ORGANIZATION TOTALS	1,860.00	$.00	-$1,860.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,152,800.00		
Supplementals	57,553.00		
Transfers	0.00		
Resc / Withdrawals	-24,659.39		
Net Payroll Expenses		0.00	-3,761,403.71
Travel and Transportation of Persons		0.00	-216,210.67
Rent, Communications and Utilities		0.00	-130,103.60
Printing and Reproduction		0.00	-448.40
Other Contractual Services		0.00	-4,643.96
Supplies and Materials		0.00	-32,391.20
Acquisition of Assets		0.00	-40,492.07
ORGANIZATION TOTALS	4,185,693.61	$.00	-$4,185,693.61
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DUCKWORTH

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-133.41		
Net Payroll Expenses		0.00	-56,766.59
ORGANIZATION TOTALS	56,766.59	$.00	-$56,766.59
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,216,343.00		
Supplementals	115,012.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,075,191.01
Travel and Transportation of Persons		0.00	-86,431.79
Rent, Communications and Utilities		0.00	-131,430.67
Printing and Reproduction		0.00	-31.70
Other Contractual Services		0.00	-1,276.54
Supplies and Materials		0.00	-19,749.21
Acquisition of Assets		0.00	-365.47
ORGANIZATION TOTALS	4,331,355.00	$.00	-$4,314,476.39
UNEXPENDED BALANCE AS OF 09/30/2021			**$16,878.61**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DUCKWORTH

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	56,800.00			
Supplementals	11,500.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-68,293.27
ORGANIZATION TOTALS	68,300.00		$.00	-$68,293.27
UNEXPENDED BALANCE AS OF 09/30/2021				**$6.73**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,365,110.00		
Supplementals	26,842.00		
Transfers	0.00		
Resc / Withdrawals	-1,277.00		
Net Payroll Expenses		-2,196,514.28	-4,151,263.07
Travel and Transportation of Persons		-25,115.68	-28,803.74
Rent, Communications and Utilities		-31,847.23	-57,829.34
Other Contractual Services		-164.00	-182.90
Supplies and Materials		-8,750.91	-12,083.43
Acquisition of Assets		-23.42	-62.47
ORGANIZATION TOTALS	4,390,675.00	-$2,262,415.52	-$4,250,224.95
UNEXPENDED BALANCE AS OF 09/30/2021			**$140,450.05**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GARMISA, BENJAMIN C			COMMUNICATIONS DIRECTOR	$66,083.26
		RHODESIDE, BENJAMIN B			LEGISLATIVE DIRECTOR	$74,015.00
		JOOST, CAMERON S			STATE DIRECTOR	$73,368.50
		JOHNSON, ALEX S			ECONOMIC POLICY ADVISOR	$47,786.40
		OLSEN, ELIZABETH L			COUNSEL	$48,883.96
		PHILLIPS, CHAD A			DWNST STRTGC INITITVS COORD	$32,650.96
		WHITING, ETHAN C			LEGISLATIVE CORRESPONDENT	$26,019.40
		FAHEY, KAITLIN E			CHIEF OF STAFF TO APR. 25	$16,423.88
		KOHNSTAMM, PAUL W			ADMINISTRATIVE DIRECTOR TO APR. 21	$10,666.65
		HARRIS, LOREN C			CHICAGO OFFICE DIRECTOR	$57,502.46
		MCDONALD, CHELSEA JO			LEGISLATIVE AIDE TO MAY 8	$5,703.67
		HAYES, VIRGINIA M			LEGISLATIVE AIDE	$27,980.40
		CASON, GRACE K			LEGISLATIVE AIDE	$42,498.00
		THOMPSON, KALINA B			CHIEF OF STAFF	$86,949.96
		BECKER, KELSEY L			DEPUTY CHIEF OF STAFF & SCHEDULING DIRECTOR	$72,416.60
		MCMANUS, DANIEL J			DIRECTOR OF STRATEGIC INITIATIVES	$42,738.96
		LONG, EDITH E			STATE OPERATIONS MANAGER	$39,410.40
		RAMOS, NICHOLAS J			CASEWORKER	$26,728.92
		SINDI, ABDULLA A			DRIVER	$31,608.48
		SIKOWSKI, RANDY R			DOWNSTATE DIRECTOR	$54,569.04
		COPELAND, MARK A			SENIOR POLICY ADVISOR	$51,921.48
		KELLER, EVAN A			PRESS SECRETARY	$37,216.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KIRKPATRICK, JAMES L			SOUTHERN ILLINOIS COMMUNITY OUTREACH COORDINATOR	$22,534.92
		GEORGE, KAREN LYNN			DOWNSTATE CASEWORK MANAGER	$36,709.00
		ZACZEK, KAROLINA			SENIOR CASEWORKER	$40,055.92
		CROMER, ROBIN M			DOWNSTATE COMMUNITY OUTREACH MANAGER	$36,364.32
		POINTER, KAMEELAH A			LEGISLATIVE AIDE TO JUN. 4	$9,606.18
		KELLER, KATHERINE E			DOWNSTATE GRANTS & SPECIAL PROJECTS COORDINATOR	$30,150.96
		KORCZ, KRYSTYNA W			CASEWORKER AND OUTREACH COORDINATOR TO APR. 2	$1,921.22
		GONZALEZ, VIVIANA M			LEGISLATIVE ASSISTANT	$43,266.00
		PAULSON, BRIGID M C			DEPUTY SCHEDULING DIRECTOR	$36,534.80
		TUFENKJIAN, STEVEN ROBERT			DRIVER	$17,251.60
		BERDEJO, STACEY M			SENIOR COMMUNITY OUTREACH COORDINATOR	$34,572.32
		SPIES-GANS, JULIET W			SENIOR SPEECH WRITER	$39,499.92
		HEINDL, KIRSTEN T			SENIOR CASEWORK COORDINATOR	$30,098.60
		TURNER, CHRISTOPHER N			ADMINISTRATIVE AND TECHNOLOGY DIRECTOR	$63,000.00
		KRIEGER, BRENTON K			LEGISLATIVE CORRESPONDENT	$26,315.40
		O'CONNOR, HALLE A			NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR	$26,728.92
		JACQUIN, COURTNEY N			ILLINOIS PRESS SECRETARY	$30,541.62
		SEWELL, JESSICA ANN			OUTREACH COORDINATOR	$29,601.48
		DELUCA, STEPHANIE			LEGISLATIVE ASSISTANT	$42,203.00
		LIU, JESSICA S			LEGISLATIVE CORRESPONDENT AND CORRESPONDENCE MANAGER	$28,002.58
		PATINO, MARIANA			STAFF ASSISTANT	$24,121.92
		PEPIN, GWENDOLYN C			DEPUTY PRESS SECRETARY	$26,703.32
		RAMSAY, ALLISON E			STAFF ASSISTANT FROM JUL. 6	$13,760.06
		HERNANDEZ, SANDY			CASEWORKER FROM AUG. 30	$4,301.18
		HUXLEY-COHEN, RACHEL KAELA			DEPUTY COMMUNICATIONS DIRECTOR	$49,325.00
		WINCHESTER, ALISA M			LEGISLATIVE CORRESPONDENT FROM MAY 18	$18,337.49
		PAPPAS, MARGARET M			NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR	$26,728.92
		BONNER, JAZMINE N			SPECIAL ASSISTANT	$26,315.40
		MARTINEZ, JULIA A			OPERATIONS COORDINATOR	$27,999.96
		DANOS, PETER MICHAIL			SUBURBAN COMMUNITY OUTREACH COORDINATOR	$26,728.92
		MELAMED, EUGENIE V			STAFF ASSISTANT	$24,121.92
		NEAL, CAMILLE D			STAFF ASSISTANT	$24,121.92
		JOHNSON, BRE'YHANA C			STAFF ASSISTANT / INTERN COORDINATOR	$24,799.42
		BEHLE, ALEXANDER K			DC SCHEDULING ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF	$25,629.80
		OLIVAS, CELIA M			DIGITAL ADVISOR AND DEPUTY PRESS SECRETARY	$19,500.00
		SUDHOFF, KATHRYN D			DEFENSE POLICY ADVISOR	$54,421.48
		BOGLE, CLARE R			OFFICE AND IT COORDINATOR FROM APR. 21	$23,554.18
		MIDDLETON, DYLANN K			LEGISLATIVE CORRESPONDENT FROM JUN. 7	$15,711.42
		WISLEK, JAKE			PAID INTERN TO MAY 21	$4,419.99
		BRADY, JOHN THOMAS			INTERN TO MAY 21	$1,699.99
		DONATH, AVA			INTERN TO MAY 28	$1,933.33
		TAEYAERTS, ELENA			ASSISTANT TO LEGISLATIVE DIRECTOR	$19,584.60
		MCDONALD, MORGAN NICOLE			PAID INTERN TO MAY 14 AND FROM JUN. 16 TO JUN. 17	$4,679.99
		PICKERING, CAROLINE LOUISE			INTERN TO MAY 21	$805.22
		EVANS, GRANT MARLEY			PRESS ASSISTANT TO MAY 21 AND FROM JUN. 14	$15,143.79
		O'HEHIR, ALEXANDRA			INTERN TO MAY 21	$849.99
		JAWHAR, NATALLY AMMAR			INTERN TO MAY 21	$1,020.00
		MAYS, KENDALL MARIE			STAFF ASSISTANT FROM APR. 19	$22,009.72
		BHAT, ANEYSHA			STAFF ASSISTANT FROM JUN. 1	$15,076.28
		MCKINLEY, ANNA C			PAID INTERN FROM JUN. 2 TO AUG. 20	$6,846.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LYONS, MACKENZIE O			PAID INTERN FROM JUN. 2 TO AUG. 20	$1,316.66
		ADAMS, SEBASTIAN M			STATE INTERN FROM JUN. 2 TO AUG. 20	$972.11
		SCHRIPSEMA, FRANKIE ANN			PAID INTERN FROM JUN. 2 TO SEP. 3	$7,973.32
		GOERGE-KARRON, TALIA B			PAID INTERN FROM JUN. 15 TO AUG. 10	$604.15
		GARCIA, NOAH L. R.			PAID INTERN FROM JUN. 2 TO AUG. 13	$776.78
		TERNER, ZOE D			PAID INTERN FROM JUN. 2 TO AUG. 31	$1,483.33
		SWANSON, TYLER J			PAID INTERN FROM JUN. 2 TO AUG. 13	$6,239.99
		TRONE, EMMA M.C.			PAID INTERN FROM JUN. 2 TO AUG. 12	$873.67
		SOHNS, TARA M			PAID INTERN FROM JUN. 2 TO AUG. 13	$1,199.99
		CARRANZA BAHENA, KATHERINE G			INTERN FROM JUN. 2 TO AUG. 20	$6,846.66
		COUGHLAN, EMMA G.N.			INTERN FROM JUN. 7 TO AUG. 27	$1,349.99
		ARYEETEY, NAA AYELEY			INTERN FROM JUN. 3 TO AUG. 20	$959.81
		YOUNG, DERRICK A			INTERN FROM JUN. 3 TO AUG. 20	$1,299.99
		MASI, BECK V			PAID INTERN FROM JUN. 7 TO AUG. 12	$888.40
		WALKER, BRY'SHAWNA A			INTERN FROM SEP. 7 TO SEP. 30	$1,663.99
		KREIS, KAELEIGH L			INTERN FROM SEP. 7 TO SEP. 30	$2,079.99
		COBB, JANALIE			PAID INTERN FROM SEP. 13 TO SEP. 30	$1,525.33
						$4,194.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,186,407.77
					RE-EMPLOYED ANNUITANTS	$4,194.00
					OTHER PERSONNEL COMPENSATION	$.00
					PERSONNEL BENEFITS	$591.47
					Net Payroll Expenses	**$2,191,193.24**
DDUC20210107	04/12/2021	SINDI,ABDULLA A	03/01/2021	03/31/2021	STAFF TRANSPORTATION	$402.08
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210108	04/21/2021	TUFENKJIAN,STEVEN ROBERT	04/05/2021	04/07/2021	STAFF TRANSPORTATION	$194.26
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210113	04/28/2021	CITIBANK - TRAVEL CBA CARD	04/06/2021	04/07/2021	STAFF TRANSPORTATION	$256.80
					SENATORS TRANSPORTATION	$256.80
					AIRFARE FOR SEN DUCKWORTH, J BONNER WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20210116	05/01/2021	BONNER,JAZMINE N	04/06/2021	04/07/2021	STAFF PER DIEM	$144.45
					STAFF TRANSPORTATION	$26.96
					STAFF INCIDENTALS	$10.88
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20210118	05/03/2021	KELLER,KATHERINE E	03/01/2021	03/31/2021	STAFF TRANSPORTATION	$105.84
					CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210123	05/17/2021	TUFENKJIAN,STEVEN ROBERT	05/05/2021	05/08/2021	STAFF TRANSPORTATION	$341.43
					STAFF PER DIEM	$217.08
					STAFF INCIDENTALS	$28.68
					CHICAGO TO COLLINSVILLE AND RETURN	
DDUC20210124	05/17/2021	CROMER,ROBIN M	05/06/2021	05/06/2021	STAFF PER DIEM	$5.41
					STAFF TRANSPORTATION	$44.52
					BELLEVILLE TO ALTON AND RETURN	
DDUC20210125	05/17/2021	CROMER,ROBIN M	04/30/2021	04/30/2021	STAFF TRANSPORTATION	$31.60
					BELLEVILLE TO SAINT LOUIS MO AND RETURN	
DDUC20210126	05/17/2021	CROMER,ROBIN M	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$37.18
					STAFF PER DIEM	$10.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BELLEVILLE TO ALTON AND RETURN	
DDUC20210127	05/17/2021	CROMER,ROBIN M	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$26.77
					BELLEVILLE TO EDWARDSVILLE AND RETURN	
DDUC20210128	05/17/2021	CROMER,ROBIN M	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$16.46
					BELLEVILLE TO COLLINSVILLE AND RETURN	
DDUC20210129	05/18/2021	CROMER,ROBIN M	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$40.49
					BELLEVILLE TO EDWARDSVILLE, SAINT LOUIS MO AND RETURN	
DDUC20210130	05/17/2021	LONG,EDITH E	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$183.68
					SPRINGFIELD TO CARBONDALE AND RETURN	
DDUC20210131	05/17/2021	PHILLIPS,CHAD A	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$19.97
					BELLEVILLE TO SAINT LOUIS MO AND RETURN	
DDUC20210132	05/17/2021	LONG,EDITH E	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$99.57
					SPRINGFIELD TO BELLEVILLE AND RETURN	
DDUC20210133	05/17/2021	SINDI,ABDULLA A	04/01/2021	04/30/2021	STAFF TRANSPORTATION	$436.24
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210134	05/17/2021	PHILLIPS,CHAD A	05/03/2021	05/03/2021	STAFF PER DIEM	$22.29
					STAFF TRANSPORTATION	$48.55
					BELLEVILLE TO SAINT LOUIS MO, COLLINSVILLE, ALTON AND RETURN	
DDUC20210135	05/17/2021	PHILLIPS,CHAD A	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$14.45
					BELLEVILLE TO COLLINSVILLE AND RETURN	
DDUC20210136	05/25/2021	JACQUIN,COURTNEY N	05/06/2021	05/07/2021	STAFF PER DIEM	$105.77
					STAFF INCIDENTALS	$10.40
					STAFF TRANSPORTATION	$325.06
					CHICAGO TO COLLINSVILLE AND RETURN	
DDUC20210147	05/26/2021	LONG,EDITH E	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$183.68
					SPRINGFIELD TO CARBONDALE AND RETURN	
DDUC20210148	05/26/2021	BONNER,JAZMINE N	05/06/2021	05/07/2021	STAFF INCIDENTALS	$17.44
					STAFF PER DIEM	$124.98
					STAFF TRANSPORTATION	$97.43
					WASHINGTON DC TO COLLINSVILLE AND RETURN	
DDUC20210149	05/27/2021	KELLER,KATHERINE E	04/01/2021	04/30/2021	STAFF TRANSPORTATION	$94.08
					CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210153	05/27/2021	CITIBANK - TRAVEL CBA CARD	05/06/2021	05/07/2021	SENATORS TRANSPORTATION	$290.80
					STAFF TRANSPORTATION	$290.80
					AIRFARE FOR SEN DUCKWORTH, J BONNER WASHINGTON DC TO ST LOUIS MO AND RETURN	
DDUC20210155	06/04/2021	LONG,EDITH E	05/25/2021	05/26/2021	STAFF PER DIEM	$184.37
					STAFF INCIDENTALS	$19.73
					STAFF TRANSPORTATION	$543.77
					SPRINGFIELD TO WASHINGTON DC AND RETURN	
DDUC20210156	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/25/2021	05/26/2021	STAFF TRANSPORTATION	$487.80
					AIRFARE FOR J MARTINEZ WILMINGTON NC TO WASHINGTON DC AND RETURN	
DDUC20210157	06/09/2021	MARTINEZ,JULIA A	05/25/2021	05/26/2021	STAFF TRANSPORTATION	$30.00
					STAFF PER DIEM	$181.77
					STAFF INCIDENTALS	$20.97
					WILMINGTON NC TO WASHINGTON DC AND RETURN	
DDUC20210159	06/04/2021	SEWELL,JESSICA ANN	05/24/2021	05/24/2021	STAFF TRANSPORTATION	$36.78
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210160	06/07/2021	TUFENKJIAN,STEVEN ROBERT	05/28/2021	06/01/2021	STAFF TRANSPORTATION	$370.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210161	06/08/2021	TUFENKJIAN,STEVEN ROBERT	05/27/2021	05/31/2021	STAFF TRANSPORTATION	$99.85
					CHICAGO TO THE FOLLOWING AND RETURN: 5/27 EVANSTON, PARK RIDGE; 5/28 LINCOLNWOOD, ALGONQUIN; 5/31 SCHAUMBURG	
DDUC20210165	06/09/2021	SINDI,ABDULLA A	05/01/2021	05/31/2021	STAFF TRANSPORTATION	$550.42
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210170	06/09/2021	PAULSON,BRIGID M C	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$12.43
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210171	06/15/2021	PAULSON,BRIGID M C	05/29/2021	05/29/2021	STAFF TRANSPORTATION	$21.99
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20210172	06/08/2021	CITIBANK - TRAVEL CBA CARD	05/24/2021	05/28/2021	STAFF TRANSPORTATION	$522.40
					AIRFARE FOR C BOGLE SAN FRANCISCO CA TO WASHINGTON DC AND RETURN	
DDUC20210178	06/22/2021	BOGLE,CLARE R	05/24/2021	05/29/2021	STAFF INCIDENTALS	$76.32
					STAFF PER DIEM	$475.26
					STAFF TRANSPORTATION	$56.45
					BERKELEY CA TO SAN FRANCISCO CA, WASHINGTON DC, SAN FRANCISON CA AND RETURN	
DDUC20210179	06/17/2021	SEWELL,JESSICA ANN	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$93.99
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210181	06/21/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/29/2021	SENATORS TRANSPORTATION	$575.80
					STAFF TRANSPORTATION	$575.80
					AIRFARE FOR SEN DUCKWORTH, B PAULSON WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20210185	06/23/2021	SEWELL,JESSICA ANN	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$34.91
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210187	07/02/2021	TUFENKJIAN,STEVEN ROBERT	06/18/2021	06/21/2021	STAFF TRANSPORTATION	$276.98
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210188	07/01/2021	SIKOWSKI,RANDY R	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$81.98
					SPRINGFIELD TO PEORIA AND RETURN	
DDUC20210189	07/01/2021	SIKOWSKI,RANDY R	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$84.56
					SPRINGFIELD TO PEORIA AND RETURN	
DDUC20210191	07/07/2021	TUFENKJIAN,STEVEN ROBERT	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$53.70
					CHICAGO TO WOOD DALE, WOODRIDGE, NAPERVILLE AND RETURN	
DDUC20210192	07/07/2021	KELLER,KATHERINE E	05/01/2021	05/31/2021	STAFF TRANSPORTATION	$94.08
					CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210193	07/08/2021	KELLER,KATHERINE E	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$105.84
					CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210194	07/07/2021	SEWELL,JESSICA ANN	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$73.81
					CHICAGO TO AURORA AND RETURN	
DDUC20210196	07/07/2021	BONNER,JAZMINE N	06/19/2021	06/19/2021	STAFF TRANSPORTATION	$82.84
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20210197	07/08/2021	BONNER,JAZMINE N	06/29/2021	07/01/2021	STAFF TRANSPORTATION	$80.65
					STAFF PER DIEM	$142.37
					STAFF INCIDENTALS	$16.77
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20210198	07/08/2021	PAPPAS,MARGARET M	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$144.54
					STAFF PER DIEM	$29.57
					ROCK ISLAND TO ROCKTON AND RETURN	
DDUC20210201	07/08/2021	PAULSON,BRIGID M C	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$12.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210202	07/08/2021	PAULSON,BRIGID M C	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$12.21
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210207	07/09/2021	SIKOWSKI,RANDY R	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$121.69
					SPRINGFIELD TO BLOOMINGTON, PEORIA AND RETURN	
DDUC20210208	07/09/2021	SINDI,ABDULLA A	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$585.14
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210209	07/09/2021	SIKOWSKI,RANDY R	07/03/2021	07/04/2021	STAFF INCIDENTALS	$16.32
					STAFF TRANSPORTATION	$127.06
					STAFF PER DIEM	$136.00
					SPRINGFIELD TO BLOOMINGTON, TOWANDA, BLOOMINGTON AND RETURN	
DDUC20210212	07/13/2021	TUFENKJIAN,STEVEN ROBERT	07/02/2021	07/06/2021	STAFF PER DIEM	$198.48
					STAFF TRANSPORTATION	$405.96
					STAFF INCIDENTALS	$20.64
					CHICAGO TO PEORIA, BLOOMINGTON AND RETURN	
DDUC20210216	07/13/2021	SEWELL,JESSICA ANN	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$140.66
					CHICAGO TO CRYSTAL LAKE AND RETURN	
DDUC20210217	07/13/2021	LONG,EDITH E	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$199.36
					SPRINGFIELD TO ROCK ISLAND AND RETURN	
DDUC20210218	07/16/2021	BONNER,JAZMINE N	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$70.79
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20210219	07/14/2021	TUFENKJIAN,STEVEN ROBERT	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$72.08
					CHICAGO TO CRYSTAL LAKE AND RETURN	
DDUC20210220	07/15/2021	CITIBANK - TRAVEL CBA CARD	07/03/2021	07/04/2021	STAFF TRANSPORTATION	$256.80
					AIRFARE FOR K THOMPSON WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20210222	07/22/2021	JACQUIN,COURTNEY N	07/03/2021	07/03/2021	STAFF TRANSPORTATION	$194.16
					STAFF PER DIEM	$9.99
					CHICAGO TO PEORIA AND RETURN	
DDUC20210223	08/03/2021	GARMISA,BENJAMIN C	07/06/2021	07/12/2021	STAFF TRANSPORTATION	$548.12
					STAFF PER DIEM	$831.75
					STAFF INCIDENTALS	$97.62
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20210227	08/06/2021	ANEYSHA BHAT	07/14/2021	07/16/2021	STAFF INCIDENTALS	$102.56
					STAFF TRANSPORTATION	$419.39
					STAFF PER DIEM	$404.71
					MILWAUKEE WI TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	
DDUC20210228	07/23/2021	TUFENKJIAN,STEVEN ROBERT	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$59.21
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210229	07/28/2021	PAPPAS,MARGARET M	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$109.98
					ROCK ISLAND TO SHABBONA AND RETURN	
DDUC20210230	08/03/2021	SIKOWSKI,RANDY R	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$196.45
					SPRINGFIELD TO WILMINGTON AND RETURN	
DDUC20210234	08/10/2021	MCMANUS,DANIEL J	05/26/2021	05/29/2021	STAFF TRANSPORTATION	$39.20
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210235	08/10/2021	MCMANUS,DANIEL J	06/28/2021	06/30/2021	STAFF TRANSPORTATION	$75.60
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210236	08/10/2021	MCMANUS,DANIEL J	07/12/2021	07/16/2021	STAFF TRANSPORTATION	$57.06
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210238	08/13/2021	CITIBANK - TRAVEL CBA CARD	06/19/2021	06/19/2021	STAFF TRANSPORTATION	$256.80
					SENATORS TRANSPORTATION	$256.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN DUCKWORTH, J BONNER WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20210239	08/13/2021	CITIBANK - TRAVEL CBA CARD	07/03/2021	07/04/2021	SENATORS TRANSPORTATION	$256.80
					AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20210242	08/11/2021	PAPPAS,MARGARET M	08/05/2021	08/05/2021	STAFF PER DIEM	$21.05
					STAFF TRANSPORTATION	$74.03
					ROCK ISLAND TO NORTH LIBERTY IA AND RETURN	
DDUC20210243	08/17/2021	SINDI,ABDULLA A	07/01/2021	07/31/2021	STAFF TRANSPORTATION	$607.04
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210244	08/17/2021	THOMPSON,KALINA B	07/03/2021	07/04/2021	STAFF TRANSPORTATION	$44.00
					STAFF PER DIEM	$175.00
					STAFF INCIDENTALS	$21.00
					WASHINGTON DC TO CHICAGO, PEORIA, BLOOMINGTON, CHICAGO AND RETURN	
DDUC20210245	08/19/2021	LONG,EDITH E	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$93.09
					STAFF PER DIEM	$25.36
					CHATHAM TO CHICAGO AND RETURN	
DDUC20210250	08/18/2021	KELLER,KATHERINE E	07/01/2021	07/31/2021	STAFF TRANSPORTATION	$70.56
					CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210251	08/18/2021	SEWELL,JESSICA ANN	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$99.46
					CHICAGO TO NORTH CHICAGO AND RETURN	
DDUC20210252	08/18/2021	SEWELL,JESSICA ANN	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$33.90
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210253	08/18/2021	BONNER,JAZMINE N	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$83.82
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20210254	08/18/2021	BONNER,JAZMINE N	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$75.54
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210255	08/18/2021	BONNER,JAZMINE N	08/14/2021	08/14/2021	STAFF TRANSPORTATION	$72.80
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20210256	08/19/2021	TURNER,CHRISTOPHER N	08/04/2021	08/09/2021	STAFF PER DIEM	$629.61
					STAFF TRANSPORTATION	$301.99
					STAFF INCIDENTALS	$87.69
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20210261	08/30/2021	SIKOWSKI,RANDY R	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$89.60
					SPRINGFIELD TO PEORIA AND RETURN	
DDUC20210262	08/30/2021	SIKOWSKI,RANDY R	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$89.60
					SPRINGFIELD TO PEORIA AND RETURN	
DDUC20210263	08/30/2021	SIKOWSKI,RANDY R	08/23/2021	08/23/2021	STAFF TRANSPORTATION	$46.59
					SPRINGFIELD TO DECATUR AND RETURN	
DDUC20210265	08/31/2021	BONNER,JAZMINE N	08/17/2021	08/18/2021	STAFF TRANSPORTATION	$73.87
					WASHINGTON DC TO SPRINGFIELD AND RETURN	
DDUC20210266	09/02/2021	CITIBANK - TRAVEL CBA CARD	08/13/2021	08/13/2021	SENATORS TRANSPORTATION	$128.40
					STAFF TRANSPORTATION	$128.40
					AIRFARE FOR J BONNER, SEN DUCKWORTH WASHINGTON DC TO CHICAGO	
DDUC20210267	09/02/2021	CITIBANK - TRAVEL CBA CARD	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$128.40
					SENATORS TRANSPORTATION	$128.40
					AIRFARE FOR J BONNER, SEN DUCKWORTH CHICAGO TO WASHINGTON DC	
DDUC20210268	09/01/2021	CITIBANK - TRAVEL CBA CARD	08/14/2021	08/14/2021	STAFF TRANSPORTATION	$128.40
					SENATORS TRANSPORTATION	$128.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR J BONNER, SEN DUCKWORTH CHICAGO TO WASHINGTON DC	
DDUC20210269	09/02/2021	CITIBANK - TRAVEL CBA CARD	07/16/2021	07/16/2021	SENATORS TRANSPORTATION	$128.40
					STAFF TRANSPORTATION	$128.40
					AIRFARE FOR J BONNER, SEN DUCKWORTH WASHINGTON DC TO CHICAGO	
DDUC20210270	09/01/2021	CITIBANK - TRAVEL CBA CARD	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$128.40
					SENATORS TRANSPORTATION	$128.40
					AIRFARE FOR J BONNER, SEN DUCKWORTH CHICAGO TO WASHINGTON DC	
DDUC20210271	09/01/2021	CITIBANK - TRAVEL CBA CARD	06/29/2021	06/29/2021	SENATORS TRANSPORTATION	$128.40
					STAFF TRANSPORTATION	$128.40
					AIRFARE FOR J BONNER, SEN DUCKWORTH WASHINGTON DC TO CHICAGO	
DDUC20210272	09/01/2021	CITIBANK - TRAVEL CBA CARD	07/07/2021	07/07/2021	SENATORS TRANSPORTATION	$128.40
					STAFF TRANSPORTATION	$128.40
					AIRFARE FOR SEN DUCKWORTH, J BONNER WASHINGTON DC TO CHICAGO	
DDUC20210273	09/02/2021	JACQUIN,COURTNEY N	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$257.60
					CHICAGO TO PEORIA, SPRINGFIELD AND RETURN	
DDUC20210277	09/03/2021	SIKOWSKI,RANDY R	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$92.40
					SPRINGFIELD TO EUREKA AND RETURN	
DDUC20210279	09/15/2021	DELUCA,STEPHANIE	07/26/2021	08/10/2021	STAFF TRANSPORTATION	$32.61
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210287	09/20/2021	SIKOWSKI,RANDY R	09/08/2021	09/08/2021	STAFF TRANSPORTATION	$83.55
					SPRINGFIELD TO PEORIA AND RETURN	
DDUC20210288	09/24/2021	KELLER,KATHERINE E	08/01/2021	08/31/2021	STAFF TRANSPORTATION	$105.84
					CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210294	09/29/2021	SINDI,ABDULLA A	08/01/2021	08/31/2021	STAFF TRANSPORTATION	$459.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20210295	09/29/2021	BOGLE,CLARE R	08/09/2021	08/12/2021	STAFF TRANSPORTATION	$826.26
					STAFF PER DIEM	$526.28
					STAFF INCIDENTALS	$50.96
					WASHINGTON DC TO SAINT LOUIS MO, SPRINGFIELD, MOLINE AND RETURN	
DDUC20210296	09/29/2021	GARMISA,BENJAMIN C	09/09/2021	09/12/2021	STAFF TRANSPORTATION	$437.95
					STAFF PER DIEM	$327.66
					STAFF INCIDENTALS	$37.93
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUC20210301	09/29/2021	BONNER,JAZMINE N	09/16/2021	09/17/2021	STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$43.99
					STAFF INCIDENTALS	$16.61
					WASHINGTON DC TO CHICAGO, MOLINE AND RETURN	
				Travel and Transportation of Persons		**$25,115.68**
CV202104650	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	$12.00
CV202105315	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$27.00
CV210002806906	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$3.00
CV210002808162	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	$10.00
CV210002809568	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	$97.00
CV210002810847	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	$12.00
CV210002812020	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	$3.00
				Other Contractual Services		**$164.00**
DDUC20210221	07/21/2021	CROMER,ROBIN M	07/06/2021	07/06/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	$23.42
				Acquisition of Assets		**$23.42**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DUCKWORTH

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	68,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		5,321.07	-62,805.88
ORGANIZATION TOTALS	68,300.00	$5,321.07	-$62,805.88
UNEXPENDED BALANCE AS OF 09/30/2021			**$5,494.12**

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 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,152,800.00		
Supplementals	57,553.00		
Transfers	0.00		
Resc / Withdrawals	-249,555.52		
Net Payroll Expenses		0.00	-3,687,302.37
Travel and Transportation of Persons		0.00	-98,520.27
Rent, Communications and Utilities		-13.88	-72,816.12
Printing and Reproduction		0.00	-240.74
Other Contractual Services		0.00	-16,145.79
Supplies and Materials		0.00	-30,663.57
Acquisition of Assets		0.00	-55,108.62
ORGANIZATION TOTALS	3,960,797.48	-$13.88	-$3,960,797.48
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DURBIN

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-66.67		
Net Payroll Expenses		0.00	-56,833.33
ORGANIZATION TOTALS	56,833.33	$.00	-$56,833.33
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,216,343.00		
Supplementals	115,012.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,014,134.11
Travel and Transportation of Persons		-847.52	-44,671.48
Rent, Communications and Utilities		-1,944.14	-65,496.31
Printing and Reproduction		0.00	-297.04
Other Contractual Services		0.00	-1,861.20
Supplies and Materials		0.00	-118,500.32
Acquisition of Assets		-13,286.00	-38,117.29
ORGANIZATION TOTALS	4,331,355.00	-$16,077.66	-$4,283,077.75
UNEXPENDED BALANCE AS OF 09/30/2021			**$48,277.25**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDUR20202358	04/28/2021	BANKOLE,YASMEEN OLANREWAJU	09/29/2020	09/29/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$44.85
DDUR20202359	05/01/2021	BANKOLE,YASMEEN OLANREWAJU	09/07/2020	09/26/2020	STAFF TRANSPORTATION HANOVER PARK TO CHICAGO, UNIVERSITY PARK AND RETURN	$139.49
DDUR20202360	08/02/2021	HOULIHAN,WILLIAM P	07/16/2020	07/16/2020	STAFF TRANSPORTATION SPRINGFIELD TO EAST PEORIA AND RETURN	$88.55
DDUR20202361	07/01/2021	HOULIHAN,WILLIAM P	10/29/2019	10/30/2019	STAFF TRANSPORTATION	$305.78
					STAFF INCIDENTALS	$39.85
					STAFF PER DIEM	$229.00
					SPRINGFIELD TO DECATUR, CHICAGO AND RETURN	
				Travel and Transportation of Persons		**$847.52**
DDUR20202355	04/05/2021	CANON USA INC	09/29/2020	09/29/2020	PURCH PHOTOCOPIERS (EXPENDABLE)	$4,311.00
DDUR20202356	04/05/2021	CANON USA INC	09/29/2020	09/29/2020	PURCH PHOTOCOPIERS (EXPENDABLE)	$4,664.00
DDUR20202357	04/05/2021	CANON USA INC	09/29/2020	09/29/2020	PURCH PHOTOCOPIERS (EXPENDABLE)	$4,311.00
				Acquisition of Assets		**$13,286.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DURBIN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	56,800.00		
Supplementals	11,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-36,947.34
ORGANIZATION TOTALS	68,300.00	$.00	-$36,947.34
UNEXPENDED BALANCE AS OF 09/30/2021			**$31,352.66**

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 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,365,110.00		
Supplementals	26,842.00		
Transfers	0.00		
Resc / Withdrawals	-1,277.00		
Net Payroll Expenses		-2,168,794.13	-3,992,174.94
Travel and Transportation of Persons		-11,742.08	-24,026.90
Rent, Communications and Utilities		-29,092.52	-41,267.25
Printing and Reproduction		0.00	-1.90
Other Contractual Services		-1,515.30	-1,902.70
Supplies and Materials		-2,106.16	-8,244.93
Acquisition of Assets		-15,624.00	-15,723.00
ORGANIZATION TOTALS	4,390,675.00	-$2,228,874.19	-$4,083,341.62
UNEXPENDED BALANCE AS OF 09/30/2021			**$307,333.38**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TURNER, MONIQUE A			STAFF ASSISTANT	$37,366.92
		TURNER, YOLANDA A			STAFF ASSISTANT	$34,769.64
		LA PAILLE, JOSEPH E			DEPUTY COMMUNICATIONS DIRECTOR	$53,999.96
		GHOLSON, KAYLEE A			DOWNSTATE DIRECTOR & SENIOR ADVISOR	$71,499.96
		HOULIHAN, WILLIAM P			STATE DIRECTOR TO MAY 31	$41,059.71
		NORMOYLE, JOHN A			DEPUTY COMMUNICATIONS DIRECTOR	$54,486.44
		DUQUE, CLARISOL A			STATE DIRECTOR	$86,949.96
		SOUDERS, PATRICK JOHN			PROJECTS DIRECTOR / LEGISLATIVE ASSISTANT	$15,000.00
		GABINSKI, CELESTE			OFFICE MANAGER	$38,543.92
		BAJJALIEH, CYNTHIA S			CONSTITUENT SERVICES COORDINATOR	$51,960.96
		ROWLEY, MOLLY			CHIEF SPEECH WRITER	$70,146.00
		HACKLER, STACIE ANN BARTON			SENATE AIDE	$33,370.40
		MIDDLETON, BRADLEY T			EDUCATION POLICY DIRECTOR	$72,499.98
		CHAIKEN, RACHAEL F			ILLINOIS SCHEDULER	$46,525.44
		MAY, ALEXANDRA V			ECONOMIC POLICY ADVISOR	$57,499.96
		ALI, ERUM I			NATIONAL SECURITY POLICY ADVISOR	$59,999.92
		TELLEZ, COREY A			DEPUTY CHIEF OF STAFF	$85,095.81
		DIMITRIOU, JASMINE NICOLE HUNT			LEGISLATIVE DIRECTOR	$82,305.36
		BALES, GREGORY M			SENIOR ADVISOR	$69,999.96
		LEFEBER, KEVIN J			LEGISLATIVE ASSISTANT	$36,000.00
		BRIDE, THOMAS			ADMINISTRATIVE DIRECTOR	$64,278.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		NGUYEN, TRAN D			US SENATE AIDE	$35,378.00
		POTTS, KATRINA V			ECONOMIC POLICY ADVISOR	$59,999.92
		PELEO-LAZAR, CHRISTOPHER J			CORRESPONDENCE & RESEARCH MANAGER	$38,935.44
		SCHROEDER, ERICA N			PRESS SECRETARY	$35,345.00
		GARBER, JESSICA N			LEGISLATIVE ASSISTANT	$40,000.00
		RUPPERT, BRADLEY J			STAFF ASSISTANT	$29,131.48
		DOSS, LAMEATRICE T			STAFF ASSISTANT TO SEP. 16	$19,257.47
		KANNER, MAX B			HEALTH POLICY ADVISOR	$59,999.92
		WHEATLEY, MIRIAM F			FLOOR COUNSEL	$49,999.96
		WATKINS, ABIGAIL L			SENATE AIDE	$26,712.92
		LEWIS, DANIEL P			STAFF ASSISTANT	$27,252.44
		BUSHONG, JOSEPH R			SENIOR POLICY ADVISOR	$61,464.44
		ANGEL, MARGARITA			LEGISLATIVE AIDE	$32,999.96
		BUSTOS, AWISI A			NORTHWEST ILLINOIS COORDINATOR TO JUN. 11	$12,972.40
		ROTZ, PATRICIA A			STAFF ASSISTANT	$20,712.92
		ALLEN, ALIMYON M			US SENATE AIDE	$24,712.92
		MENDEZ, ALYSSA M			LEGISLATIVE CORRESPONDENT	$29,377.49
		HUNT, KATHLEEN A			LEGISLATIVE CORRESPONDENT TO JUN. 18	$10,750.00
		ROTERING, CHARLES			LEGISLATIVE CORRESPONDENT	$28,500.00
		BONNER, LAUREN M			SENATE AIDE	$26,712.92
		SHORTY, HELLENA L			US SENATE AIDE	$24,712.92
		DIXON, JESSI E			PRESS ASSISTANT TO MAY 23	$4,256.88
		QUINAN, SAMUEL J			DIGITAL PRESS SECRETARY	$29,637.12
		LEHN, SAMUEL A			LEGISLATIVE CORRESPONDENT	$29,377.49
		SUAREZ DEL REAL, KARISSA L			OUTREACH COORDINATOR	$36,230.48
		JENKINS, SETH E			SENATE AIDE	$11,410.40
		RENO, MADYLIN G			STAFF ASSISTANT TO JUN. 9	$7,624.87
		BORDENAVE, THERESA A			DEPUTY PRESS SECRETARY	$27,447.80
		HUERTA, CHRISTIAN			STAFF ASSISTANT	$26,297.48
		BANKOLE, YASMEEN OLANREWAJU			OUTREACH COORDINATOR	$33,093.44
		WILK, SUE ELLEN A			STAFF ASSISTANT FROM MAY 3	$20,444.37
		FOLLETT, MICHELLE H			STAFF ASSISTANT FROM APR. 21	$21,777.70
		SIECK, JACQUELYN			STAFF ASSISTANT FROM APR. 21	$21,777.70
		DUBBS, KARA M			STAFF ASSISTANT FROM MAY 3	$20,813.85
		YACAMAN, ANNAYS E			SENATE AIDE FROM JUL. 23 TO AUG. 20	$2,488.88
		MENDIOLA, MIGUEL A			SENATE AIDE FROM JUL. 23 TO AUG. 27	$3,111.10
		MERKEL, ROBERT CRISTIAN			SENATE AIDE FROM JUL. 23 TO AUG. 27	$3,111.10
		SOLORZANO, RAYMOND			PRESS AND STAFF ASSISTANT FROM JUL. 12	$9,900.00
		ORTEGA, MARILYN			SENATE AIDE FROM SEP. 14	$1,208.88
		AROWOLO, TITILAYO O			SENATE AIDE FROM SEP. 17	$497.77
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,168,794.13
					Net Payroll Expenses	**$2,168,794.13**
DDUR20210075	04/14/2021	DURBIN,RICHARD J	03/18/2021	03/22/2021	STAFF TRANSPORTATION	$525.80
					STAFF INCIDENTALS	$3.00
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUR20210077	04/28/2021	RENO,MADYLIN G	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$6.72
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20210078	04/28/2021	RENO,MADYLIN G	04/12/2021	04/12/2021	STAFF TRANSPORTATION	$6.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20210079	05/01/2021	ALLEN,ALIMYON M	04/09/2021	04/09/2021	STAFF TRANSPORTATION	$109.48
					SPRINGFIELD TO CENTREVILLE AND RETURN	
DDUR20210083	06/15/2021	RENO,MADYLIN G	04/30/2021	04/30/2021	STAFF TRANSPORTATION	$7.11
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20210084	06/30/2021	RUPPERT,BRADLEY J	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$80.36
					SPRINGFIELD TO NORMAL AND RETURN	
DDUR20210085	06/30/2021	RUPPERT,BRADLEY J	05/07/2021	05/07/2021	STAFF TRANSPORTATION	$94.30
					SPRINGFIELD TO SAVOY AND RETURN	
DDUR20210089	06/15/2021	RENO,MADYLIN G	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$4.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20210090	06/15/2021	RENO,MADYLIN G	06/07/2021	06/07/2021	STAFF TRANSPORTATION	$9.24
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUR20210091	07/01/2021	RUPPERT,BRADLEY J	05/18/2021	05/18/2021	STAFF TRANSPORTATION	$129.92
					STAFF PER DIEM	$9.00
					SPRINGFIELD TO PARIS AND RETURN	
DDUR20210092	08/02/2021	HOULIHAN,WILLIAM P	05/26/2021	05/26/2021	STAFF TRANSPORTATION	$181.44
					SPRINGFIELD TO BRADLEY AND RETURN	
DDUR20210093	08/02/2021	HOULIHAN,WILLIAM P	05/16/2021	05/17/2021	STAFF TRANSPORTATION	$229.60
					SPRINGFIELD TO PALOS HEIGHTS, JOLIET AND RETURN	
DDUR20210094	07/30/2021	HOULIHAN,WILLIAM P	02/03/2021	02/03/2021	STAFF TRANSPORTATION	$91.84
					SPRINGFIELD TO PEORIA, EAST PEORIA AND RETURN	
DDUR20210095	08/02/2021	HOULIHAN,WILLIAM P	03/26/2021	03/26/2021	STAFF TRANSPORTATION	$144.48
					SPRINGFIELD TO WATERLOO AND RETURN	
DDUR20210096	07/30/2021	HOULIHAN,WILLIAM P	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$57.12
					SPRINGFIELD TO HAVANA AND RETURN	
DDUR20210097	08/02/2021	HOULIHAN,WILLIAM P	04/27/2021	04/27/2021	STAFF TRANSPORTATION	$128.24
					SPRINGFIELD TO CENTREVILLE AND RETURN	
DDUR20210098	07/30/2021	HOULIHAN,WILLIAM P	03/23/2021	03/23/2021	STAFF TRANSPORTATION	$80.64
					SPRINGFIELD TO PEKIN AND RETURN	
DDUR20210099	08/02/2021	HOULIHAN,WILLIAM P	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$118.72
					SPRINGFIELD TO COLUMBIA AND RETURN	
DDUR20210101	08/02/2021	RUPPERT,BRADLEY J	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$191.13
					STAFF PER DIEM	$7.58
					SPRINGFIELD TO MOLINE, ROCK ISLAND AND RETURN	
DDUR20210102	09/15/2021	SCHROEDER,ERICA N	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$190.40
					CHICAGO TO ROCK ISLAND AND RETURN	
DDUR20210105	09/15/2021	SOUDERS,PATRICK JOHN	06/30/2021	07/03/2021	STAFF TRANSPORTATION	$617.51
					ARLINGTON VA TO WASHINGTON DC, ST LOUIS MO, QUINCY, ST LOUIS MO, WASHINGTON DC AND RETURN	
DDUR20210111	09/28/2021	DURBIN,RICHARD J	03/25/2021	04/12/2021	STAFF TRANSPORTATION	$500.60
					STAFF INCIDENTALS	$26.23
					STAFF PER DIEM	$16.77
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO, SPRINGFIELD AND RETURN	
DDUR20210112	09/27/2021	DURBIN,RICHARD J	04/15/2021	04/19/2021	STAFF INCIDENTALS	$6.00
					STAFF TRANSPORTATION	$256.80
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUR20210113	09/27/2021	DURBIN,RICHARD J	04/29/2021	05/10/2021	STAFF INCIDENTALS	$3.00
					STAFF TRANSPORTATION	$635.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO, NORMAL, SPRINGFIELD AND RETURN	
DDUR20210114	09/27/2021	DURBIN,RICHARD J	04/22/2021	04/26/2021	STAFF INCIDENTALS	$3.00
					STAFF TRANSPORTATION	$772.19
					WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD AND RETURN	
DDUR20210115	09/28/2021	DURBIN,RICHARD J	05/13/2021	05/16/2021	STAFF INCIDENTALS	$12.00
					STAFF TRANSPORTATION	$669.80
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUR20210116	09/27/2021	DURBIN,RICHARD J	05/28/2021	06/07/2021	STAFF TRANSPORTATION	$580.60
					STAFF INCIDENTALS	$5.67
					WASHINGTON DC TO ST LOUIS MO, ROCKFORD, CHICAGO, SPRINGFIELD AND RETURN	
DDUR20210117	09/27/2021	DURBIN,RICHARD J	06/17/2021	06/21/2021	STAFF INCIDENTALS	$3.00
					STAFF TRANSPORTATION	$719.61
					WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, PEORIA, SPRINGFIELD AND RETURN	
DDUR20210118	09/28/2021	DURBIN,RICHARD J	06/10/2021	06/14/2021	STAFF TRANSPORTATION	$386.80
					STAFF INCIDENTALS	$9.00
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUR20210119	09/27/2021	DURBIN,RICHARD J	06/25/2021	07/12/2021	STAFF INCIDENTALS	$9.00
					STAFF TRANSPORTATION	$549.41
					WASHINGTON DC TO EL PASO TX, ST LOUIS MO, SPRINGFIELD, MOLINE, CHICAGO, ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	
DDUR20210120	09/27/2021	DURBIN,RICHARD J	05/20/2021	05/24/2021	STAFF TRANSPORTATION	$561.38
					STAFF INCIDENTALS	$12.00
					WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	
DDUR20210121	09/27/2021	DURBIN,RICHARD J	07/15/2021	07/19/2021	STAFF INCIDENTALS	$3.00
					STAFF TRANSPORTATION	$546.61
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	
DDUR20210122	09/27/2021	DURBIN,RICHARD J	07/22/2021	07/26/2021	STAFF PER DIEM	$8.10
					STAFF INCIDENTALS	$9.00
					STAFF TRANSPORTATION	$128.40
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUR20210123	09/27/2021	DURBIN,RICHARD J	07/29/2021	08/01/2021	STAFF TRANSPORTATION	$729.41
					WASHINGTON DC TO SPRINGFIELD, CHICAGO AND RETURN	
DDUR20210124	09/27/2021	DURBIN,RICHARD J	08/06/2021	08/07/2021	STAFF TRANSPORTATION	$427.61
					STAFF INCIDENTALS	$3.00
					STAFF PER DIEM	$9.98
					WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	
DDUR20210125	09/27/2021	DURBIN,RICHARD J	08/11/2021	09/13/2021	STAFF TRANSPORTATION	$828.76
					STAFF INCIDENTALS	$2.50
					WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO, SPRINGFIELD, PEORIA, CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	
DDUR20210126	09/27/2021	DURBIN,RICHARD J	09/15/2021	09/20/2021	STAFF INCIDENTALS	$15.59
					STAFF TRANSPORTATION	$267.80
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, ST LOUIS MO AND RETURN	
					Travel and Transportation of Persons	**$11,742.08**
CV202104649	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	$139.30
CV202105314	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$364.30
CV210002806905	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$212.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV210002808161	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	$95.50
CV210002809567	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	$274.70
CV210002810846	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	$314.30
CV210002812019	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	$114.90
					Other Contractual Services	**$1,515.30**
CV210002806968	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	$15,075.00
DDUR20210026	04/26/2021	CITIBANK - PURCHASE CARD	03/09/2021	03/09/2021	SOFTWARE-PURCH - LICENSES (EXP)	$384.00
DDUR20210100	08/02/2021	CITIBANK - PURCHASE CARD	05/13/2021	05/13/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$165.00
					Acquisition of Assets	**$15,624.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DURBIN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	68,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-38,448.76	-67,888.61
ORGANIZATION TOTALS	68,300.00	-$38,448.76	-$67,888.61
UNEXPENDED BALANCE AS OF 09/30/2021			**$411.39**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HOPKINS, MORGAN E			INTERN TO APR. 9	$799.99
		TRAYLOR, GRACE ANN			INTERN TO MAY 7	$1,315.54
		RUIZ, KEYLA MICHELLE			INTERN TO MAY 7	$1,644.42
		YACAMAN, ANNAYS E			INTERN FROM MAY 24 TO JUL. 22	$5,244.43
		MENDIOLA, MIGUEL A			INTERN FROM MAY 24 TO JUL. 22	$5,244.43
		MORBY, LAUREN A			INTERN FROM JUN. 1 TO JUL. 31	$5,333.32
		MERKEL, ROBERT CRISTIAN			INTERN FROM JUN. 14 TO JUL. 22	$3,466.65
		DOWNING, KYLE			INTERN FROM JUL. 1 TO JUL. 31	$4,400.00
		VITANOVEC, EVA G			INTERN FROM SEP. 20	$1,466.66
		ROHLFING, LAUREN M			INTERN FROM SEP. 20	$2,200.00
		ABBAS, ARASH			INTERN FROM SEP. 20	$1,833.33
		SLAMOWITZ, ANNELIESE H			INTERN FROM SEP. 20	$3,666.66
		LAWLESS, KIERAN P			INTERN FROM SEP. 20	$1,833.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$38,448.76
					Net Payroll Expenses	**$38,448.76**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,398,484.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-911,860.60		
Net Payroll Expenses		0.00	-2,281,309.19
Travel and Transportation of Persons		0.00	-169,399.31
Rent, Communications and Utilities		0.00	-45,588.39
Printing and Reproduction		0.00	-1,536.55
Other Contractual Services		0.00	-2,142.41
Supplies and Materials		0.00	-29,979.63
Acquisition of Assets		0.00	-3,259.92
ORGANIZATION TOTALS	2,533,215.40	$.00	-$2,533,215.40
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ENZI

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-31,461.38		
Net Payroll Expenses		0.00	-14,538.62
ORGANIZATION TOTALS	14,538.62	$.00	-$14,538.62
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,452,935.00		
Supplementals	91,536.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,436,778.25
Travel and Transportation of Persons		0.00	-68,393.35
Rent, Communications and Utilities		0.00	-46,317.48
Printing and Reproduction		0.00	-463.60
Other Contractual Services		0.00	-1,567.91
Supplies and Materials		0.00	-11,398.34
Acquisition of Assets		0.00	-1,023.96
ORGANIZATION TOTALS	3,544,471.00	$.00	-$2,565,942.89
UNEXPENDED BALANCE AS OF 09/30/2021			**$978,528.11**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ENZI

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-12,426.67
ORGANIZATION TOTALS	55,300.00	$.00	-$12,426.67
UNEXPENDED BALANCE AS OF 09/30/2021			**$42,873.33**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,190,811.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-702,952.57
Travel and Transportation of Persons		0.00	-9,361.20
Rent, Communications and Utilities		-43.76	-9,227.61
Printing and Reproduction		0.00	-550.05
Other Contractual Services		0.00	-2,519.92
Supplies and Materials		0.00	-391.56
ORGANIZATION TOTALS	1,190,811.00	-$43.76	-$725,002.91
UNEXPENDED BALANCE AS OF 09/30/2021			**$465,808.09**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ENZI

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	18,433.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	18,433.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$18,433.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,416,452.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-364,117.42		
Net Payroll Expenses		0.00	-2,851,001.10
Travel and Transportation of Persons		0.00	-142,303.34
Rent, Communications and Utilities		0.00	-65,453.18
Printing and Reproduction		0.00	-2,413.60
Other Contractual Services		0.00	-12,479.20
Supplies and Materials		0.00	-18,494.47
Acquisition of Assets		0.00	-6,781.69
ORGANIZATION TOTALS	3,098,926.58	$.00	-$3,098,926.58
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ERNST

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-19,850.00		
Net Payroll Expenses		0.00	-26,150.00
ORGANIZATION TOTALS	26,150.00	$.00	-$26,150.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,470,004.00		
Supplementals	92,521.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,962,666.09
Travel and Transportation of Persons		0.00	-63,457.45
Rent, Communications and Utilities		0.00	-103,606.00
Printing and Reproduction		0.00	-617.55
Other Contractual Services		0.00	-12,480.68
Supplies and Materials		0.00	-14,646.53
Acquisition of Assets		0.00	-238.39
ORGANIZATION TOTALS	3,562,525.00	$.00	-$3,157,712.69
UNEXPENDED BALANCE AS OF 09/30/2021			**$404,812.31**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ERNST

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,000.00
ORGANIZATION TOTALS	55,300.00	$.00	-$4,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$51,300.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,590,486.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-222.00		
Net Payroll Expenses		-1,533,131.72	-3,108,634.21
Travel and Transportation of Persons		-42,979.47	-62,270.07
Rent, Communications and Utilities		-22,355.63	-32,584.94
Printing and Reproduction		-293.40	-354.20
Other Contractual Services		-668.44	-11,963.44
Supplies and Materials		-2,964.74	-20,505.18
Acquisition of Assets		-472.14	-1,522.14
ORGANIZATION TOTALS	3,611,994.00	-$1,602,865.54	-$3,237,834.18
UNEXPENDED BALANCE AS OF 09/30/2021			**$374,159.82**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SEKINE, EMILIE N			DEPUTY CHIEF OF STAFF FOR OPERATIONS	$75,175.44
		BEECHER, JOSIE M			IOWA SCHEDULER	$32,553.48
		VANDE HOEF, DUSTIN C			SPECIAL ASSISTANT FOR AGRICULTURE	$40,089.96
		SCANLON, CLARKE			STATE DIRECTOR	$63,609.48
		GOEAS, LISA M			CHIEF OF STAFF	$46,950.00
		GAARD, EMILY A			CONSTITUENT SERVICES REPRESENTATIVE	$28,500.00
		BAHA, MERIS A			DEPUTY LEGISLATIVE DIRECTOR/POLICY ADVISOR	$53,025.00
		MCNEILL, JENA			DEPUTY CHIEF OF STAFF FOR POLICY TO AUG. 8	$67,144.69
		HEALEY, ANDREW J			OPERATIONS MANAGER TO JUL. 30	$19,999.99
		MCKERN, EMILY B			CONSTITUENT SERVICES DIRECTOR	$45,977.40
		GILL, VICKI M			CONSTITUENT SERVICES REPRESENTATIVE	$34,252.92
		CARROLL, BRITTNEY ANN ZUMBACH			OUTREACH DIRECTOR	$39,961.92
		BROWN, TYLER J			LEGISLATIVE ASSISTANT TO JUN. 4	$15,262.20
		FARR, MICHAEL J			POLICY ADVISOR TO AUG. 20	$37,138.87
		LARSON, ELIZABETH A			CONSTITUENT SERVICE REPRESENTATIVE	$32,621.40
		GUERNSEY, ANDREW I			POLICY ADVISOR	$3,428.40
		SAFRANSKI, BRENDA RHEA			SPECIAL ASSISTANT FOR VETERANS AND MILITARY AFFAIRS	$36,468.00
		DIXON, MARVIN L			CONSTITUENT SERVICE REPRESENTATIVE	$32,621.40
		DANIELL, KELSI LENEE'			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	$57,153.24
		KRENZELOK, JOSEPH L			REGIONAL DIRECTOR	$30,966.96
		MUNRO, MARY K			LEGISLATIVE ASSISTANT	$27,062.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		RODAWIG, CARLA S			CONSTITUENT SERVICE REPRESENTATIVE	$23,592.48
		KLEIN, COURTNEY L			SCHEDULER	$35,349.96
		ZIMPRICH, KEEGAN J			LEGISLATIVE ASSISTANT	$34,302.01
		BECKER, COREY J			LEGISLATIVE DIRECTOR	$57,774.96
		MILLER, MAGGIE J			LEGISLATIVE CORRESPONDENT	$25,249.92
		NGUYEN, BRYAN H			IT DIRECTOR	$51,466.44
		MCCABE PLEIN, MARY ELLEN			CONSTITUENT SERVICE REPRESENTATIVE TO MAY 14	$6,919.42
		CONLEY, BRENDAN L			IOWA COMMUNICATIONS DIRECTOR	$53,281.92
		JENSEN, JUSTIN L			REGIONAL DIRECTOR	$31,805.40
		DEHAES, HALEY H			LEGISLATIVE CORRESPONDENT	$23,734.92
		WATSON, BENJAMIN R			PRESS SECRETARY	$30,300.00
		HOLLINRAKE, JOHN L			REGIONAL DIRECTOR	$28,000.44
		HAMILTON, SPENCER S			CORRESPONDENCE MANAGER AND LEGISLATIVE CORRESPONDENT FROM MAY 3	$16,444.37
		BREEN, ANNA M			LEGISLATIVE ASSISTANT TO APR. 23	$6,677.21
		KELLY, SARAH JAYNE			LEGISLATIVE CORRESPONDENT	$22,584.00
		MURPHY, HUGH C			CORRESPONDENCE MANAGER TO APR. 4	$1,851.66
		DEWITT, KOLBY RYAN			REGIONAL DIRECTOR	$32,935.44
		FOWLER, KONNER LOGAN			LEGISLATIVE ASSISTANT FROM MAY 3	$35,561.05
		DWELLE, MADELINE EILEEN			STAFF ASSISTANT TO JUN. 13	$7,987.42
		MCGARRY, MADELINE M			DEPUTY PRESS SECRETARY	$21,799.96
		KOKEMILLER, ERIN ELIZABETH			ASSISTANT TO CHIEF OF STAFF TO SEP. 3	$19,166.93
		THERIOT, MORGAN E			ASSISTANT TO THE CHIEF OF STAFF TO MAY 4	$3,815.54
		BECKMAN, BAILEY KAY			STAFF ASSISTANT	$17,000.00
		LINARES, CHRISTOPHER M			CONSTITUENT SERVICES REPRESENTATIVE	$19,999.92
		MCALEER, PETER			NATIONAL SECURITY ADVISOR	$72,499.92
		MAYHEW, NOLAN J			LEGISLATIVE CORRESPONDENT FROM JUN. 3	$16,388.86
		BOHN, ANDREW J			STAFF ASSISTANT FROM JUN. 21	$10,555.53
		DINSMORE, ELIZABETH J			EXECUTIVE ASSISTANT FROM AUG. 30	$5,166.66
		BORG, NATHAN G			CONSTITUENT SERVICES REPRESENTATIVE FROM SEP. 27	$388.88
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,532,564.40
					PERSONNEL BENEFITS	$567.32
					Net Payroll Expenses	**$1,533,131.72**
DERN20210127	04/20/2021	DEWITT,KOLBY RYAN	02/23/2021	02/23/2021	STAFF PER DIEM	$7.49
					SIOUX CITY TO ROCKWELL CITY AND RETURN	
DERN20210145	05/06/2021	VANDE HOEF,DUSTIN C	02/17/2021	02/17/2021	STAFF PER DIEM	$4.77
					STAFF TRANSPORTATION	$186.03
					CLIVE TO HOLSTEIN, LAKE VIEW, LAKE CITY, FORT DODGE, AMES AND RETURN	
DERN20210148	04/21/2021	DEWITT,KOLBY RYAN	03/09/2021	03/09/2021	STAFF TRANSPORTATION	$132.50
					STAFF PER DIEM	$9.95
					SIOUX CITY TO EMMETSBURG, SPENCER, SUTHERLAND AND RETURN	
DERN20210158	04/20/2021	DEWITT,KOLBY RYAN	03/10/2021	03/10/2021	STAFF PER DIEM	$10.00
					STAFF TRANSPORTATION	$59.36
					SIOUX CITY TO ORANGE CITY, SIOUX CENTER, ORANGE CITY AND RETURN	
DERN20210159	04/21/2021	DEWITT,KOLBY RYAN	03/11/2021	03/11/2021	STAFF PER DIEM	$11.41
					STAFF TRANSPORTATION	$130.38
					SIOUX CITY TO FORT DODGE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DERN20210174	04/21/2021	DEWITT,KOLBY RYAN	03/16/2021	03/16/2021	STAFF PER DIEM	$11.15
					STAFF TRANSPORTATION	$102.82
					SIOUX CITY TO ONAWA, DENISON, MANILLA, HORNICK AND RETURN	
DERN20210175	05/06/2021	JENSEN,JUSTIN L	03/09/2021	03/09/2021	STAFF PER DIEM	$7.12
					STAFF TRANSPORTATION	$86.92
					CEDAR FALLS TO MASON CITY AND RETURN	
DERN20210176	05/07/2021	JENSEN,JUSTIN L	03/10/2021	03/10/2021	STAFF PER DIEM	$8.24
					STAFF TRANSPORTATION	$46.64
					CEDAR FALLS TO ELDORA AND RETURN	
DERN20210177	05/07/2021	JENSEN,JUSTIN L	03/16/2021	03/16/2021	STAFF TRANSPORTATION	$36.04
					CEDAR FALLS TO ALLISON, CLARKSVILLE AND RETURN	
DERN20210178	04/20/2021	DEWITT,KOLBY RYAN	03/23/2021	03/23/2021	STAFF TRANSPORTATION	$58.30
					SIOUX CITY TO CHEROKEE AND RETURN	
DERN20210179	04/21/2021	DEWITT,KOLBY RYAN	03/24/2021	03/24/2021	STAFF TRANSPORTATION	$133.56
					SIOUX CITY TO FORT DODGE AND RETURN	
DERN20210180	04/20/2021	DEWITT,KOLBY RYAN	03/26/2021	03/26/2021	STAFF TRANSPORTATION	$39.22
					SIOUX CITY TO ONAWA AND RETURN	
DERN20210181	04/22/2021	DEWITT,KOLBY RYAN	03/25/2021	03/25/2021	STAFF TRANSPORTATION	$45.58
					STAFF PER DIEM	$15.00
					SIOUX CITY TO SIOUX CENTER AND RETURN	
DERN20210182	04/21/2021	DEWITT,KOLBY RYAN	03/25/2021	03/25/2021	STAFF TRANSPORTATION	$109.18
					SIOUX CITY TO MANNING AND RETURN	
DERN20210183	04/20/2021	DEWITT,KOLBY RYAN	03/01/2021	03/30/2021	STAFF TRANSPORTATION	$50.35
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210184	04/21/2021	HOLLINRAKE,JOHN L	03/01/2021	03/31/2021	STAFF TRANSPORTATION	$13.25
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210185	04/21/2021	HOLLINRAKE,JOHN L	03/02/2021	03/02/2021	STAFF TRANSPORTATION	$98.05
					DES MOINES TO MOUNT AYR AND RETURN	
DERN20210186	05/07/2021	HOLLINRAKE,JOHN L	03/05/2021	03/05/2021	STAFF PER DIEM	$18.50
					DES MOINES TO PELLA AND RETURN	
DERN20210187	05/06/2021	HOLLINRAKE,JOHN L	03/18/2021	03/18/2021	STAFF TRANSPORTATION	$95.93
					STAFF PER DIEM	$15.38
					DES MOINES TO CRESTON, CHARITON AND RETURN	
DERN20210188	05/07/2021	HOLLINRAKE,JOHN L	03/20/2021	03/20/2021	STAFF TRANSPORTATION	$53.00
					ANKENY TO WINTERSET AND RETURN	
DERN20210189	05/07/2021	HOLLINRAKE,JOHN L	03/23/2021	03/23/2021	STAFF TRANSPORTATION	$75.79
					DES MOINES TO CRESTON AND RETURN	
DERN20210190	05/07/2021	HOLLINRAKE,JOHN L	03/24/2021	03/24/2021	STAFF TRANSPORTATION	$39.22
					DES MOINES TO WINTERSET AND RETURN	
DERN20210191	05/07/2021	HOLLINRAKE,JOHN L	03/29/2021	03/29/2021	STAFF TRANSPORTATION	$96.46
					DES MOINES TO WINTERSET, LAMONI AND RETURN	
DERN20210192	05/07/2021	HOLLINRAKE,JOHN L	03/30/2021	03/30/2021	STAFF PER DIEM	$7.69
					STAFF TRANSPORTATION	$83.21
					DES MOINES TO CRESTON, WINTERSET AND RETURN	
DERN20210193	04/23/2021	DEWITT,KOLBY RYAN	03/30/2021	03/31/2021	STAFF PER DIEM	$110.00
					STAFF TRANSPORTATION	$216.77
					STAFF INCIDENTALS	$13.20
					SIOUX CITY TO FORT DODGE, HAVELOCK, STORM LAKE, CHEROKEE, SANBORN, SPENCER AND RETURN	
DERN20210194	04/21/2021	DEWITT,KOLBY RYAN	04/02/2021	04/02/2021	STAFF TRANSPORTATION	$58.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SIOUX CITY TO CHEROKEE AND RETURN	
DERN20210195	05/07/2021	SCANLON,CLARKE	03/01/2021	03/31/2021	STAFF TRANSPORTATION	$24.91
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210196	05/07/2021	VANDE HOEF,DUSTIN C	03/03/2021	03/03/2021	STAFF TRANSPORTATION	$88.51
					CLIVE TO YALE, AFTON AND RETURN	
DERN20210197	05/06/2021	VANDE HOEF,DUSTIN C	03/26/2021	03/26/2021	STAFF TRANSPORTATION	$104.41
					CLIVE TO OAKLAND AND RETURN	
DERN20210198	04/21/2021	DEWITT,KOLBY RYAN	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$49.82
					STAFF PER DIEM	$7.83
					SIOUX CITY TO MARCUS AND RETURN	
DERN20210199	05/07/2021	SCANLON,CLARKE	04/06/2021	04/07/2021	STAFF TRANSPORTATION	$324.36
					STAFF PER DIEM	$96.00
					STAFF INCIDENTALS	$11.52
					DES MOINES TO CENTERVILLE, PELLA, DES MOINES, SPENCER, RUTHVEN, ESTHERVILLE, FENTON, DAKOTA CITY, GOLDFIELD AND RETURN	
DERN20210200	05/07/2021	VANDE HOEF,DUSTIN C	03/30/2021	04/01/2021	STAFF PER DIEM	$203.00
					STAFF INCIDENTALS	$22.80
					STAFF TRANSPORTATION	$314.29
					CLIVE TO FORT DODGE, HAVELOCK, STORM LAKE, CHEROKEE, SANBORN, SPENCER, WEBSTER CITY, IOWA FALLS, REINBECK TO DES MOINES	
DERN20210201	05/25/2021	MCKERN,EMILY B	02/16/2021	04/06/2021	STAFF TRANSPORTATION	$591.48
					COUNCIL BLUFFS TO THE FOLLOWING AND RETURN: 2/16, 3/29 RED OAK; 3 /25 NEBRASKA CITY NE; 4/6 CORNING COUNCIL BLUFFS TO THE FOLLOWING AND RETURN TO UNDERWOOD: 2/18 LOGAN, AUDUBON; 2/19 RED OAK; 3/12 RED OAK, SHENANDOAH, BEDFORD, RED OAK; 3/24 GLENWOOD, BEDFORD	
DERN20210203	05/06/2021	MCKERN,EMILY B	02/25/2021	02/25/2021	STAFF TRANSPORTATION	$134.26
					STAFF PER DIEM	$7.25
					UNDERWOOD TO DES MOINES AND RETURN	
DERN20210204	05/07/2021	MCKERN,EMILY B	03/17/2021	03/17/2021	STAFF PER DIEM	$5.23
					STAFF TRANSPORTATION	$81.09
					COUNCIL BLUFFS TO CLARINDA AND RETURN	
DERN20210205	05/07/2021	MCKERN,EMILY B	03/23/2021	03/23/2021	STAFF TRANSPORTATION	$135.26
					STAFF PER DIEM	$15.34
					UNDERWOOD TO DES MOINES AND RETURN	
DERN20210206	05/06/2021	MCKERN,EMILY B	03/30/2021	03/30/2021	STAFF PER DIEM	$7.91
					STAFF TRANSPORTATION	$136.21
					COUNCIL BLUFFS TO GLENWOOD, RED OAK, CRESTON, WINTERSET TO UNDERWOOD	
DERN20210207	05/06/2021	JENSEN,JUSTIN L	03/25/2021	03/25/2021	STAFF PER DIEM	$8.55
					STAFF TRANSPORTATION	$97.52
					CEDAR FALLS TO GRUNDY CENTER, IOWA FALLS, WEBSTER CITY AND RETURN	
DERN20210208	05/07/2021	JENSEN,JUSTIN L	03/29/2021	03/29/2021	STAFF PER DIEM	$5.13
					STAFF TRANSPORTATION	$71.02
					CEDAR FALLS TO GRUNDY CENTER, ACKLEY, HAMPTON AND RETURN	
DERN20210209	05/07/2021	JENSEN,JUSTIN L	03/30/2021	03/30/2021	STAFF PER DIEM	$4.06
					STAFF TRANSPORTATION	$128.26
					CEDAR FALLS TO FOREST CITY, NORTHWOOD, OSAGE AND RETURN	
DERN20210210	05/10/2021	JENSEN,JUSTIN L	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$101.76
					CEDAR FALLS TO WEBSTER CITY, IOWA FALLS, REINBECK AND RETURN	
DERN20210211	05/19/2021	JENSEN,JUSTIN L	04/07/2021	04/07/2021	STAFF PER DIEM	$8.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$107.06
					CEDAR FALLS TO CLARION, GOLDFIELD AND RETURN	
DERN20210212	05/19/2021	JENSEN,JUSTIN L	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$136.74
					STAFF PER DIEM	$5.02
					CEDAR FALLS TO SOUTH AMANA, WASHINGTON AND RETURN	
DERN20210213	04/21/2021	DEWITT,KOLBY RYAN	04/07/2021	04/07/2021	STAFF TRANSPORTATION	$184.44
					SIOUX CITY TO SPENCER, RUTHVEN, ESTHERVILLE, FENTON, DAKOTA CITY AND RETURN	
DERN20210214	04/21/2021	DEWITT,KOLBY RYAN	04/08/2021	04/08/2021	STAFF PER DIEM	$8.34
					STAFF TRANSPORTATION	$131.97
					SIOUX CITY TO SPENCER, EMMETSBURG AND RETURN	
DERN20210215	04/21/2021	DEWITT,KOLBY RYAN	04/09/2021	04/09/2021	STAFF PER DIEM	$8.16
					STAFF TRANSPORTATION	$46.11
					SIOUX CITY TO SIOUX CENTER AND RETURN	
DERN20210216	04/21/2021	DEWITT,KOLBY RYAN	04/13/2021	04/13/2021	STAFF TRANSPORTATION	$112.36
					STAFF PER DIEM	$11.58
					SIOUX CITY TO BREDA, CARROLL AND RETURN	
DERN20210217	04/21/2021	DEWITT,KOLBY RYAN	04/14/2021	04/14/2021	STAFF TRANSPORTATION	$28.09
					SIOUX CITY TO LE MARS AND RETURN	
DERN20210218	04/21/2021	DEWITT,KOLBY RYAN	04/15/2021	04/15/2021	STAFF TRANSPORTATION	$62.01
					SIOUX CITY TO SHELDON AND RETURN	
DERN20210219	04/22/2021	CONLEY,BRENDAN L	03/29/2021	04/02/2021	STAFF TRANSPORTATION	$577.64
					STAFF PER DIEM	$384.71
					STAFF INCIDENTALS	$43.64
					WASHINGTON DC TO DES MOINES, FORT DODGE, CEDAR RAPIDS AND RETURN	
DERN20210220	05/18/2021	WATSON,BENJAMIN R	04/05/2021	04/09/2021	STAFF PER DIEM	$527.47
					STAFF TRANSPORTATION	$326.61
					STAFF INCIDENTALS	$47.64
					WASHINGTON DC TO WEST DES MOINES, SPENCER, WATERLOO, DAVENPORT AND RETURN	
DERN20210221	05/19/2021	VANDE HOEF,DUSTIN C	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$120.31
					STAFF PER DIEM	$11.53
					DES MOINES TO IOWA CITY AND RETURN	
DERN20210222	05/25/2021	VANDE HOEF,DUSTIN C	04/09/2021	04/09/2021	STAFF TRANSPORTATION	$291.50
					STAFF PER DIEM	$11.12
					CLIVE TO WAPELLO, BURLINGTON, EDDYVILLE, RED OAK AND RETURN	
DERN20210223	05/25/2021	VANDE HOEF,DUSTIN C	04/14/2021	04/14/2021	STAFF PER DIEM	$10.15
					STAFF TRANSPORTATION	$206.70
					DES MOINES TO STRAWBERRY POINT, ARLINGTON AND RETURN	
DERN20210224	05/19/2021	DEWITT,KOLBY RYAN	04/22/2021	04/22/2021	STAFF PER DIEM	$13.34
					STAFF TRANSPORTATION	$62.54
					SIOUX CITY TO ROCK VALLEY AND RETURN	
DERN20210225	05/19/2021	DEWITT,KOLBY RYAN	04/27/2021	04/27/2021	STAFF TRANSPORTATION	$28.62
					SIOUX CITY TO HORNICK AND RETURN	
DERN20210226	05/19/2021	HOLLINRAKE,JOHN L	04/02/2021	04/02/2021	STAFF TRANSPORTATION	$182.32
					ANKENY TO MARSHALLTOWN, DES MOINES, RED OAK TO DES MOINES	
DERN20210227	05/19/2021	HOLLINRAKE,JOHN L	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$169.60
					DES MOINES TO CORNING, CENTERVILLE, PELLA AND RETURN	
DERN20210228	05/18/2021	HOLLINRAKE,JOHN L	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$78.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					DES MOINES TO CHARITON, ALBIA AND RETURN	
DERN20210229	05/19/2021	DEWITT,KOLBY RYAN	04/01/2021	04/30/2021	STAFF TRANSPORTATION	$50.88
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210230	05/19/2021	JENSEN,JUSTIN L	04/28/2021	04/28/2021	STAFF PER DIEM	$6.69
					STAFF TRANSPORTATION	$116.60
					CEDAR FALLS TO BELMOND, GARNER, CLEAR LAKE, CHARLES CITY, NEW HAMPTON AND RETURN	
DERN20210231	05/27/2021	JENSEN,JUSTIN L	05/01/2021	05/01/2021	STAFF TRANSPORTATION	$58.30
					CEDAR FALLS TO BELLE PLAINE AND RETURN	
DERN20210232	05/19/2021	SCANLON,CLARKE	04/01/2021	04/30/2021	STAFF TRANSPORTATION	$23.32
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210233	05/19/2021	DEWITT,KOLBY RYAN	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$46.64
					SIOUX CITY TO ORANGE CITY AND RETURN	
DERN20210234	05/25/2021	SCANLON,CLARKE	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$177.02
					DES MOINES TO MALCOM, NEWTON, HARLAN TO JOHNSTON	
DERN20210235	05/10/2021	ERNST,JONI K	03/18/2021	03/18/2021	STAFF TRANSPORTATION	$26.48
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210236	05/13/2021	ERNST,JONI K	03/27/2021	04/11/2021	STAFF PER DIEM	$630.28
					STAFF TRANSPORTATION	$26.62
					WASHINGTON DC TO OMAHA NE, RED OAK, CRESTON, WINTERSET, FORT DODGE, HAVELOCK, STORM LAKE, CHEROKEE, SANBORN, SPENCER, FORT DODGE, IOWA FALLS, REINBECK, CEDAR RAPIDS, MARSHALLTOWN, DES MOINES, CORNING, CENTERVILLE, PELLA, SPENCER, RUTHVEN, ESTHERVILLE, FENTON, HUMBOLDT, GOLDFIELD, WATERLOO, SOUTH AMANA, WASHINGTON, CLINTON, DAVENPORT, BETTENDORF, WAPELLO, BURLINGTON, EDDYVILLE AND RETURN	
DERN20210237	05/25/2021	VANDE HOEF,DUSTIN C	05/04/2021	05/04/2021	STAFF PER DIEM	$10.15
					STAFF TRANSPORTATION	$202.46
					CLIVE TO JOHNSTON, KLEMME, MASON CITY, CHARLES CITY, NEW HAMPTON AND RETURN	
DERN20210238	05/18/2021	SAFRANSKI,BRENDA RHEA	03/01/2021	03/31/2021	STAFF TRANSPORTATION	$24.38
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210239	05/18/2021	SAFRANSKI,BRENDA RHEA	03/04/2021	03/04/2021	STAFF TRANSPORTATION	$39.33
					DES MOINES TO KNOXVILLE AND RETURN	
DERN20210240	05/19/2021	SAFRANSKI,BRENDA RHEA	03/12/2021	03/12/2021	STAFF TRANSPORTATION	$157.83
					DES MOINES TO RED OAK, SHENANDOAH, BEDFORD AND RETURN	
DERN20210241	05/19/2021	SAFRANSKI,BRENDA RHEA	03/24/2021	03/24/2021	STAFF TRANSPORTATION	$101.44
					URBANDALE TO FORT DODGE AND RETURN	
DERN20210242	05/19/2021	SAFRANSKI,BRENDA RHEA	03/26/2021	03/26/2021	STAFF TRANSPORTATION	$173.05
					DES MOINES TO ONAWA, DENISON, HARLAN, AUDUBON, GUTHRIE CENTER TO URBANDALE	
DERN20210243	05/19/2021	SAFRANSKI,BRENDA RHEA	05/08/2021	05/08/2021	STAFF TRANSPORTATION	$120.95
					URBANDALE TO CEDAR FALLS AND RETURN	
DERN20210244	05/18/2021	SAFRANSKI,BRENDA RHEA	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$39.33
					DES MOINES TO KNOXVILLE AND RETURN	
DERN20210245	05/18/2021	SAFRANSKI,BRENDA RHEA	04/24/2021	04/24/2021	STAFF TRANSPORTATION	$63.81
					DES MOINES TO RADCLIFFE AND RETURN	
DERN20210246	05/18/2021	SAFRANSKI,BRENDA RHEA	04/02/2021	04/02/2021	STAFF TRANSPORTATION	$39.86
					DES MOINES TO AMES AND RETURN	
DERN20210247	05/27/2021	SAFRANSKI,BRENDA RHEA	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$39.33
					DES MOINES TO KNOXVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DERN20210248	05/25/2021	JENSEN,JUSTIN L	05/04/2021	05/04/2021	STAFF PER DIEM	$1.59
					STAFF TRANSPORTATION	$124.02
					CEDAR FALLS TO KLEMME, MASON CITY, CHARLES CITY, NEW HAMPTON AND RETURN	
DERN20210249	06/23/2021	JENSEN,JUSTIN L	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$110.24
					CEDAR FALLS TO INDEPENDENCE, DUBUQUE AND RETURN	
DERN20210250	06/23/2021	JENSEN,JUSTIN L	05/05/2021	05/06/2021	STAFF INCIDENTALS	$8.37
					STAFF PER DIEM	$78.60
					STAFF TRANSPORTATION	$165.36
					CEDAR FALLS TO MOUNT PLEASANT, MALCOM AND RETURN	
DERN20210251	06/04/2021	SAFRANSKI,BRENDA RHEA	04/01/2021	04/30/2021	STAFF TRANSPORTATION	$107.75
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210253	05/19/2021	ERNST,JONI K	04/29/2021	05/09/2021	STAFF PER DIEM	$227.38
					WASHINGTON DC TO MINOT AFB ND, OFFUTT AFB NE, OMAHA NE, RED OAK, JOHNSTON, KLEMME, MASON CITY, CHARLES CITY, NEW HAMPTON, WATERLOO, INDEPENDENCE, DUBUQUE, MAQUOKETA, IOWA CITY, DONNELLSON, BURLINGTON, MOUNT PLEASANT, MALCOM, NEWTON, HARLAN, RED OAK AND RETURN	
DERN20210254	05/27/2021	JENSEN,JUSTIN L	05/13/2021	05/13/2021	STAFF TRANSPORTATION	$89.04
					STAFF PER DIEM	$8.51
					CEDAR FALLS TO ALLISON, GREENE, MASON CITY AND RETURN	
DERN20210255	05/25/2021	DEWITT,KOLBY RYAN	05/17/2021	05/17/2021	STAFF PER DIEM	$14.11
					STAFF TRANSPORTATION	$124.55
					SIOUX CITY TO SIBLEY, SPENCER AND RETURN	
DERN20210265	06/04/2021	DEWITT,KOLBY RYAN	05/18/2021	05/18/2021	STAFF PER DIEM	$12.00
					STAFF TRANSPORTATION	$137.80
					SIOUX CITY TO FORT DODGE, CLARE AND RETURN	
DERN20210266	05/27/2021	DEWITT,KOLBY RYAN	05/19/2021	05/19/2021	STAFF PER DIEM	$11.15
					STAFF TRANSPORTATION	$83.21
					SIOUX CITY TO DENISON AND RETURN	
DERN20210268	05/27/2021	DEWITT,KOLBY RYAN	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$75.79
					STAFF PER DIEM	$5.35
					SIOUX CITY TO STORM LAKE AND RETURN	
DERN20210269	05/27/2021	JENSEN,JUSTIN L	05/19/2021	05/19/2021	STAFF PER DIEM	$6.42
					STAFF TRANSPORTATION	$93.28
					CEDAR FALLS TO MASON CITY AND RETURN	
DERN20210270	06/04/2021	HOLLINRAKE,JOHN L	05/03/2021	05/04/2021	STAFF TRANSPORTATION	$134.62
					STAFF PER DIEM	$96.00
					STAFF INCIDENTALS	$11.52
					DES MOINES TO RED OAK, JOHNSTON AND RETURN	
DERN20210271	05/27/2021	HOLLINRAKE,JOHN L	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$35.51
					DES MOINES TO NEWTON AND RETURN	
DERN20210272	05/27/2021	HOLLINRAKE,JOHN L	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$29.68
					ANKENY TO AMES AND RETURN	
DERN20210273	05/27/2021	HOLLINRAKE,JOHN L	05/12/2021	05/12/2021	STAFF TRANSPORTATION	$47.70
					ANKENY TO MARSHALLTOWN AND RETURN	
DERN20210274	06/04/2021	HOLLINRAKE,JOHN L	05/14/2021	05/14/2021	STAFF PER DIEM	$21.03
					STAFF TRANSPORTATION	$96.99
					ANKENY TO FORT DODGE AND RETURN	
DERN20210275	06/04/2021	HOLLINRAKE,JOHN L	05/18/2021	05/18/2021	STAFF TRANSPORTATION	$103.35
					STAFF PER DIEM	$14.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					DES MOINES TO CRESTON, MOUNT AYR AND RETURN	
DERN20210276	05/27/2021	HOLLINRAKE,JOHN L	05/19/2021	05/19/2021	STAFF TRANSPORTATION	$41.34
					ANKENY TO BOONE AND RETURN	
DERN20210277	06/04/2021	DEWITT,KOLBY RYAN	05/21/2021	05/21/2021	STAFF TRANSPORTATION	$156.35
					STAFF PER DIEM	$8.45
					SIOUX CITY TO ALGONA AND RETURN	
DERN20210278	05/27/2021	JENSEN,JUSTIN L	05/21/2021	05/21/2021	STAFF TRANSPORTATION	$83.74
					STAFF PER DIEM	$6.71
					CEDAR FALLS TO MASON CITY, CHARLES CITY AND RETURN	
DERN20210279	06/21/2021	HOLLINRAKE,JOHN L	05/22/2021	05/22/2021	STAFF PER DIEM	$16.03
					STAFF TRANSPORTATION	$340.26
					DES MOINES TO OSKALOOSA, OTTUMWA, SPRINGVILLE, OMAHA NE AND RETURN	
DERN20210280	06/21/2021	DEWITT,KOLBY RYAN	05/26/2021	05/26/2021	STAFF TRANSPORTATION	$80.56
					STAFF PER DIEM	$9.62
					SIOUX CITY TO DENISON AND RETURN	
DERN20210281	06/22/2021	KRENZELOK,JOSEPH L	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$119.78
					DAVENPORT TO WASHINGTON, CLINTON AND RETURN	
DERN20210282	06/22/2021	KRENZELOK,JOSEPH L	04/09/2021	04/09/2021	STAFF TRANSPORTATION	$173.31
					DAVENPORT TO WAPELLO, BURLINGTON, EDDYVILLE AND RETURN	
DERN20210283	06/22/2021	KRENZELOK,JOSEPH L	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$162.18
					DAVENPORT TO MAQUOKETA, IOWA CITY, DONNELLSON, BURLINGTON AND RETURN	
DERN20210284	06/22/2021	KRENZELOK,JOSEPH L	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$168.54
					DAVENPORT TO BURLINGTON, MOUNT PLEASANT, MALCOM AND RETURN	
DERN20210285	06/21/2021	KRENZELOK,JOSEPH L	05/14/2021	05/14/2021	STAFF TRANSPORTATION	$85.33
					DAVENPORT TO WELLMAN, WASHINGTON AND RETURN	
DERN20210286	06/22/2021	KRENZELOK,JOSEPH L	05/22/2021	05/22/2021	STAFF TRANSPORTATION	$149.99
					DAVENPORT TO OSKALOOSA, OTTUMWA AND RETURN	
DERN20210287	06/21/2021	DEWITT,KOLBY RYAN	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$74.73
					SIOUX CITY TO ROCK RAPIDS AND RETURN	
DERN20210288	06/22/2021	HOLLINRAKE,JOHN L	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$50.35
					STAFF PER DIEM	$14.94
					ANKENY TO MARSHALLTOWN AND RETURN	
DERN20210289	07/09/2021	HOLLINRAKE,JOHN L	05/03/2021	05/27/2021	STAFF TRANSPORTATION	$22.79
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210290	06/21/2021	JENSEN,JUSTIN L	05/26/2021	05/26/2021	STAFF TRANSPORTATION	$65.72
					STAFF PER DIEM	$9.46
					CEDAR FALLS TO GRUNDY CENTER, GLADBROOK, CONRAD, ELDORA AND RETURN	
DERN20210291	06/21/2021	HOLLINRAKE,JOHN L	05/26/2021	05/26/2021	STAFF TRANSPORTATION	$54.59
					DES MOINES TO PELLA, KNOXVILLE AND RETURN	
DERN20210292	06/21/2021	HOLLINRAKE,JOHN L	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$49.82
					ANKENY TO MARSHALLTOWN AND RETURN	
DERN20210293	06/21/2021	SCANLON,CLARKE	05/01/2021	05/28/2021	STAFF TRANSPORTATION	$34.98
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210294	06/21/2021	SAFRANSKI,BRENDA RHEA	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$39.33
					DES MOINES TO AMES AND RETURN	
DERN20210295	06/23/2021	SAFRANSKI,BRENDA RHEA	05/14/2021	05/14/2021	STAFF PER DIEM	$8.98
					STAFF TRANSPORTATION	$101.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					DES MOINES TO FORT DODGE AND RETURN	
DERN20210296	06/21/2021	SAFRANSKI,BRENDA RHEA	05/15/2021	05/15/2021	STAFF PER DIEM	$8.44
					STAFF TRANSPORTATION	$81.30
					DES MOINES TO WEBSTER CITY AND RETURN	
DERN20210297	06/23/2021	SAFRANSKI,BRENDA RHEA	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$110.35
					URBANDALE TO DENISON AND RETURN	
DERN20210298	06/22/2021	SAFRANSKI,BRENDA RHEA	05/28/2021	05/28/2021	STAFF TRANSPORTATION	$75.79
					DES MOINES TO KNOXVILLE, ADEL AND RETURN	
DERN20210299	06/23/2021	SAFRANSKI,BRENDA RHEA	05/26/2021	05/26/2021	STAFF TRANSPORTATION	$110.35
					URBANDALE TO DENISON AND RETURN	
DERN20210300	06/22/2021	SAFRANSKI,BRENDA RHEA	05/01/2021	05/28/2021	STAFF TRANSPORTATION	$68.58
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210301	06/21/2021	DEWITT,KOLBY RYAN	05/01/2021	05/31/2021	STAFF TRANSPORTATION	$54.06
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210302	06/21/2021	DEWITT,KOLBY RYAN	06/01/2021	06/01/2021	STAFF PER DIEM	$9.08
					STAFF TRANSPORTATION	$71.55
					SIOUX CITY TO PRIMGHAR AND RETURN	
DERN20210303	06/21/2021	DEWITT,KOLBY RYAN	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$99.11
					SIOUX CITY TO ROCKWELL CITY AND RETURN	
DERN20210304	06/21/2021	JENSEN,JUSTIN L	06/02/2021	06/02/2021	STAFF PER DIEM	$6.71
					STAFF TRANSPORTATION	$49.82
					CEDAR FALLS TO CHARLES CITY, WAVERLY AND RETURN	
DERN20210305	06/22/2021	JENSEN,JUSTIN L	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$79.50
					CEDAR FALLS TO VINTON, MARENGO AND RETURN	
DERN20210306	06/23/2021	VANDE HOEF,DUSTIN C	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$115.54
					CLIVE TO BREDA, CARROLL, AUDUBON AND RETURN	
DERN20210307	06/24/2021	MCGARRY,MADELINE M	05/03/2021	05/07/2021	STAFF TRANSPORTATION	$460.65
					STAFF PER DIEM	$482.04
					WASHINGTON DC TO DES MOINES, WATERLOO, BURLINGTON, DES MOINES AND RETURN	
DERN20210308	07/03/2021	JENSEN,JUSTIN L	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$99.64
					STAFF PER DIEM	$7.98
					CEDAR FALLS TO TAMA, GRINNELL, MONTEZUMA AND RETURN	
DERN20210309	07/02/2021	JENSEN,JUSTIN L	04/01/2021	04/30/2021	STAFF TRANSPORTATION	$41.34
					CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210310	07/02/2021	JENSEN,JUSTIN L	05/01/2021	05/31/2021	STAFF TRANSPORTATION	$25.44
					CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210311	06/23/2021	DEWITT,KOLBY RYAN	06/14/2021	06/14/2021	STAFF TRANSPORTATION	$103.35
					STAFF PER DIEM	$9.62
					SIOUX CITY TO GEORGE, CHEROKEE, KINGSLEY AND RETURN	
DERN20210318	07/06/2021	DEWITT,KOLBY RYAN	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$91.16
					STAFF PER DIEM	$9.72
					SIOUX CITY TO SIBLEY, ROCK RAPIDS, SIOUX CENTER AND RETURN	
DERN20210319	07/06/2021	VANDE HOEF,DUSTIN C	06/04/2021	06/04/2021	STAFF PER DIEM	$17.32
					STAFF TRANSPORTATION	$181.79
					CLIVE TO INDEPENDENCE, WAVERLY, WATERLOO TO DES MOINES	
DERN20210320	07/06/2021	VANDE HOEF,DUSTIN C	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$219.42
					CLIVE TO DUBUQUE, CASCADE TO DES MOINES	
DERN20210321	07/06/2021	DEWITT,KOLBY RYAN	06/17/2021	06/17/2021	STAFF PER DIEM	$7.59
					STAFF TRANSPORTATION	$156.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SIOUX CITY TO LAURENS, HUMBOLDT, FORT DODGE, POMEROY AND RETURN	
DERN20210322	07/06/2021	VANDE HOEF,DUSTIN C	06/09/2021	06/09/2021	STAFF PER DIEM	$11.12
					STAFF TRANSPORTATION	$222.60
					CLIVE TO SAC CITY, MERRILL AND RETURN	
DERN20210323	07/09/2021	DEWITT,KOLBY RYAN	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$128.79
					STAFF PER DIEM	$10.00
					SIOUX CITY TO EMMETSBURG, SPENCER, SHELDON AND RETURN	
DERN20210324	07/09/2021	DEWITT,KOLBY RYAN	06/18/2021	06/18/2021	STAFF PER DIEM	$10.15
					STAFF TRANSPORTATION	$166.42
					SIOUX CITY TO BANCROFT, ARMSTRONG, MILFORD AND RETURN	
DERN20210325	07/09/2021	JENSEN,JUSTIN L	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$80.56
					STAFF PER DIEM	$6.41
					CEDAR FALLS TO GRUNDY CENTER, ELDORA, ELLSWORTH AND RETURN	
DERN20210326	07/09/2021	JENSEN,JUSTIN L	06/17/2021	06/17/2021	STAFF PER DIEM	$3.83
					STAFF TRANSPORTATION	$46.64
					CEDAR FALLS TO NEW HAMPTON AND RETURN	
DERN20210327	07/09/2021	JENSEN,JUSTIN L	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$94.34
					STAFF PER DIEM	$5.41
					CEDAR FALLS TO CLEAR LAKE, MASON CITY AND RETURN	
DERN20210332	07/09/2021	DEWITT,KOLBY RYAN	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$121.90
					STAFF PER DIEM	$9.62
					SIOUX CITY TO ONAWA, SCHLESWIG, CARROLL AND RETURN	
DERN20210333	07/14/2021	DEWITT,KOLBY RYAN	06/24/2021	06/24/2021	STAFF PER DIEM	$6.42
					STAFF TRANSPORTATION	$172.78
					SIOUX CITY TO CORRECTIONVILLE, LAKE VIEW, TEA SD AND RETURN	
DERN20210334	07/09/2021	DEWITT,KOLBY RYAN	06/25/2021	06/25/2021	STAFF PER DIEM	$7.40
					STAFF TRANSPORTATION	$73.67
					SIOUX CITY TO GALVA, ALTA AND RETURN	
DERN20210335	07/09/2021	JENSEN,JUSTIN L	06/22/2021	06/22/2021	STAFF PER DIEM	$7.24
					STAFF TRANSPORTATION	$127.20
					CEDAR FALLS TO BELMOND, CLARION, BRITT, GARNER AND RETURN	
DERN20210336	07/12/2021	JENSEN,JUSTIN L	06/24/2021	06/24/2021	STAFF PER DIEM	$4.59
					STAFF TRANSPORTATION	$108.12
					CEDAR FALLS TO OSAGE, STACYVILLE, LIME SPRINGS, CRESCO AND RETURN	
DERN20210337	07/09/2021	SCANLON,CLARKE	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$25.44
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210338	07/12/2021	SCANLON,CLARKE	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$210.41
					JOHNSTON TO RED OAK, TABOR, GLENWOOD, BLENCOE AND RETURN	
DERN20210339	07/14/2021	DEWITT,KOLBY RYAN	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$51.41
					STAFF PER DIEM	$6.42
					SIOUX CITY TO BLENCOE AND RETURN	
DERN20210340	07/09/2021	VANDE HOEF,DUSTIN C	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$58.19
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210341	07/16/2021	VANDE HOEF,DUSTIN C	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$36.57
					DES MOINES TO NEWTON AND RETURN	
DERN20210342	07/19/2021	VANDE HOEF,DUSTIN C	06/23/2021	06/23/2021	STAFF PER DIEM	$12.69
					STAFF TRANSPORTATION	$109.71
					DES MOINES TO CHARITON, CORYDON, LUTHER TO CLIVE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DERN20210343	07/19/2021	VANDE HOEF,DUSTIN C	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$147.87
					STAFF PER DIEM	$11.25
					CLIVE TO GLENWOOD, RED OAK AND RETURN	
DERN20210344	07/16/2021	HOLLINRAKE,JOHN L	06/07/2021	06/07/2021	STAFF TRANSPORTATION	$78.44
					DES MOINES TO ORIENT, CRESTON AND RETURN	
DERN20210345	07/16/2021	HOLLINRAKE,JOHN L	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$59.89
					ANKENY TO GUTHRIE CENTER, PANORA TO DES MOINES	
DERN20210346	07/16/2021	HOLLINRAKE,JOHN L	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$53.00
					DES MOINES TO NEWTON, KNOXVILLE AND RETURN	
DERN20210347	07/16/2021	HOLLINRAKE,JOHN L	06/17/2021	06/17/2021	STAFF PER DIEM	$14.27
					STAFF TRANSPORTATION	$71.02
					ANKENY TO BOONE, JEFFERSON AND RETURN	
DERN20210348	07/16/2021	HOLLINRAKE,JOHN L	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$51.94
					DES MOINES TO OSCEOLA AND RETURN	
DERN20210349	07/09/2021	HOLLINRAKE,JOHN L	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$42.40
					DES MOINES TO INDIANOLA, WINTERSET AND RETURN	
DERN20210350	07/09/2021	HOLLINRAKE,JOHN L	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$33.92
					DES MOINES TO AMES TO ANKENY	
DERN20210351	07/09/2021	HOLLINRAKE,JOHN L	06/08/2021	06/30/2021	STAFF TRANSPORTATION	$58.30
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210352	07/09/2021	DEWITT,KOLBY RYAN	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$122.43
					STAFF PER DIEM	$9.36
					SIOUX CITY TO LAKE CITY, MANSON AND RETURN	
DERN20210353	07/12/2021	DEWITT,KOLBY RYAN	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$28.09
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210354	07/13/2021	HOLLINRAKE,JOHN L	06/10/2021	06/10/2021	STAFF PER DIEM	$15.29
					STAFF TRANSPORTATION	$56.71
					ANKENY TO MARSHALLTOWN AND RETURN	
DERN20210355	07/09/2021	HOLLINRAKE,JOHN L	06/23/2021	06/23/2021	STAFF PER DIEM	$13.76
					STAFF TRANSPORTATION	$55.12
					DES MOINES TO CHARITON AND RETURN	
DERN20210356	07/09/2021	HOLLINRAKE,JOHN L	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$74.20
					DES MOINES TO CORYDON AND RETURN	
DERN20210357	07/09/2021	HOLLINRAKE,JOHN L	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$99.11
					DES MOINES TO MOUNT AYR, LEON AND RETURN	
DERN20210358	07/09/2021	JENSEN,JUSTIN L	06/08/2021	06/08/2021	STAFF PER DIEM	$10.69
					STAFF TRANSPORTATION	$74.20
					CEDAR FALLS TO HAMPTON, SHELL ROCK, READLYN AND RETURN	
DERN20210359	07/19/2021	SAFRANSKI,BRENDA RHEA	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$39.11
					DES MOINES TO AMES AND RETURN	
DERN20210360	07/19/2021	SAFRANSKI,BRENDA RHEA	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$39.75
					DES MOINES TO KNOXVILLE AND RETURN	
DERN20210361	07/19/2021	SAFRANSKI,BRENDA RHEA	06/26/2021	06/26/2021	STAFF TRANSPORTATION	$55.12
					URBANDALE TO KNOXVILLE AND RETURN	
DERN20210362	09/13/2021	SAFRANSKI,BRENDA RHEA	06/15/2021	06/15/2021	STAFF PER DIEM	$10.85
					STAFF TRANSPORTATION	$118.08
					DES MOINES TO ELLSWORTH AND RETURN	
DERN20210363	07/19/2021	SAFRANSKI,BRENDA RHEA	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$137.11
					DES MOINES TO WATERLOO, ALLISON AND RETURN	
DERN20210364	07/20/2021	SAFRANSKI,BRENDA RHEA	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$205.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					URBANDALE TO SIOUX CITY AND RETURN	
DERN20210365	07/19/2021	SAFRANSKI,BRENDA RHEA	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$187.14
					DES MOINES TO KEOSAUQUA, BURLINGTON AND RETURN	
DERN20210366	07/19/2021	SAFRANSKI,BRENDA RHEA	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$126.78
					DES MOINES TO BEDFORD AND RETURN	
DERN20210367	07/19/2021	SAFRANSKI,BRENDA RHEA	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$39.75
					DES MOINES TO KNOXVILLE AND RETURN	
DERN20210368	07/19/2021	DEWITT,KOLBY RYAN	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$48.23
					SIOUX CITY TO SIOUX CENTER AND RETURN	
DERN20210369	07/19/2021	SAFRANSKI,BRENDA RHEA	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$43.78
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210370	07/19/2021	DEWITT,KOLBY RYAN	07/09/2021	07/09/2021	STAFF TRANSPORTATION	$56.71
					SIOUX CITY TO CHEROKEE, LE MARS AND RETURN	
DERN20210371	07/20/2021	JENSEN,JUSTIN L	06/30/2021	06/30/2021	STAFF PER DIEM	$3.40
					STAFF TRANSPORTATION	$131.44
					CEDAR FALLS TO FOREST CITY, NORTHWOOD AND RETURN	
DERN20210372	07/19/2021	JENSEN,JUSTIN L	07/06/2021	07/06/2021	STAFF PER DIEM	$9.19
					STAFF TRANSPORTATION	$57.24
					CEDAR FALLS TO TAMA, CLUTIER, TRAER AND RETURN	
DERN20210373	07/19/2021	JENSEN,JUSTIN L	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$86.92
					STAFF PER DIEM	$5.41
					CEDAR FALLS TO MASON CITY, ROCKWELL, MARBLE ROCK, NASHUA AND RETURN	
DERN20210383	07/23/2021	ERNST,JONI K	05/21/2021	05/23/2021	STAFF PER DIEM	$207.84
					STAFF INCIDENTALS	$22.68
					STAFF TRANSPORTATION	$25.76
					WASHINGTON DC TO CLIVE, OSKALOOSA, OTTUMWA, SPRINGVILLE, OMAHA NE AND RETURN	
DERN20210384	09/13/2021	DEWITT,KOLBY RYAN	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$130.38
					STAFF PER DIEM	$10.00
					SIOUX CITY TO FORT DODGE AND RETURN	
DERN20210385	09/09/2021	DEWITT,KOLBY RYAN	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$42.40
					SIOUX CITY TO ONAWA AND RETURN	
DERN20210386	09/09/2021	JENSEN,JUSTIN L	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$49.82
					CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210387	09/17/2021	DEWITT,KOLBY RYAN	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$40.28
					SIOUX CITY TO LE MARS, MAURICE AND RETURN	
DERN20210388	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	SENATORS TRANSPORTATION	$179.40
					AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	
DERN20210389	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	SENATORS TRANSPORTATION	$927.20
					AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	
DERN20210390	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/08/2021	07/08/2021	SENATORS TRANSPORTATION	$179.40
					AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	
DERN20210391	07/28/2021	CITIBANK - TRAVEL CBA CARD	06/30/2021	06/30/2021	SENATORS TRANSPORTATION	$148.20
					AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	
DERN20210392	07/28/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION	$188.20
					AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	
DERN20210393	09/20/2021	DEWITT,KOLBY RYAN	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$159.00
					STAFF PER DIEM	$5.17
					SIOUX CITY TO WEST BEND, FORT DODGE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DERN20210394	09/20/2021	VANDE HOEF,DUSTIN C	07/02/2021	07/02/2021	STAFF TRANSPORTATION DES MOINES TO NEVADA AND RETURN	$45.47
DERN20210395	09/20/2021	VANDE HOEF,DUSTIN C	07/08/2021	07/08/2021	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO NEVADA, AMES AND RETURN	$10.80 $46.91
DERN20210396	09/22/2021	VANDE HOEF,DUSTIN C	07/09/2021	07/09/2021	STAFF TRANSPORTATION CLIVE TO CHARITON, CORYDON, MOUNT AYR AND RETURN	$120.31
DERN20210397	09/17/2021	DEWITT,KOLBY RYAN	07/21/2021	07/21/2021	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO DENISON AND RETURN	$11.11 $83.21
DERN20210398	09/09/2021	DEWITT,KOLBY RYAN	07/22/2021	07/22/2021	STAFF TRANSPORTATION SIOUX CITY TO ARNOLDS PARK, OKOBOJI AND RETURN	$118.19
DERN20210399	09/20/2021	JENSEN,JUSTIN L	07/23/2021	07/23/2021	STAFF TRANSPORTATION CEDAR FALLS TO TAMA, VINTON, KEOTA AND RETURN	$164.30
DERN20210400	09/16/2021	SCANLON,CLARKE	07/23/2021	07/23/2021	STAFF TRANSPORTATION DES MOINES TO TAMA AND RETURN	$78.44
DERN20210401	09/17/2021	DEWITT,KOLBY RYAN	07/26/2021	07/26/2021	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	$27.56
DERN20210402	09/17/2021	DEWITT,KOLBY RYAN	07/27/2021	07/27/2021	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO PRIMGHAR AND RETURN	$9.84 $69.96
DERN20210403	09/20/2021	CARROLL,BRITTNEY ANN ZUMBACH	06/25/2021	06/25/2021	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WAUKON, DECORAH AND RETURN	$13.88 $91.69
DERN20210404	09/15/2021	CARROLL,BRITTNEY ANN ZUMBACH	06/18/2021	06/18/2021	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO BELLEVUE, DUBUQUE AND RETURN	$12.50 $77.91
DERN20210405	09/15/2021	CARROLL,BRITTNEY ANN ZUMBACH	04/23/2021	04/23/2021	STAFF TRANSPORTATION STAFF PER DIEM MANCHESTER TO DUBUQUE AND RETURN	$51.41 $10.57
DERN20210406	09/15/2021	CARROLL,BRITTNEY ANN ZUMBACH	07/21/2021	07/21/2021	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO DUBUQUE AND RETURN	$3.95 $49.82
DERN20210407	09/20/2021	VANDE HOEF,DUSTIN C	07/13/2021	07/13/2021	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO ATKINS, VINTON, LISBON TO DES MOINES	$10.25 $172.78
DERN20210408	09/20/2021	VANDE HOEF,DUSTIN C	07/16/2021	07/16/2021	STAFF TRANSPORTATION STAFF PER DIEM CLIVE TO GUTHRIE CENTER, SCRANTON, JEFFERSON AND RETURN	$76.85 $10.31
DERN20210409	09/21/2021	VANDE HOEF,DUSTIN C	07/23/2021	07/24/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS DES MOINES TO MUSCATINE, FAIRFIELD, BLOOMFIELD, KEOSAUQUA TO CLIVE	$252.28 $112.09 $11.52
DERN20210410	09/21/2021	HOLLINRAKE,JOHN L	07/08/2021	07/09/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO RED OAK, CHARITON, CORYDON, MOUNT AYR, RED OAK AND RETURN	$11.52 $125.21 $255.99
DERN20210411	09/20/2021	VANDE HOEF,DUSTIN C	07/26/2021	07/27/2021	STAFF TRANSPORTATION	$270.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CLIVE TO ARNOLDS PARK, OKOBOJI, SIBLEY, ALVORD AND RETURN	
DERN20210412	09/20/2021	HOLLINRAKE,JOHN L	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$48.23
					ANKENY TO AMES, MELBOURNE AND RETURN	
DERN20210413	09/20/2021	HOLLINRAKE,JOHN L	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$38.69
					DES MOINES TO WINTERSET AND RETURN	
DERN20210414	09/20/2021	HOLLINRAKE,JOHN L	07/24/2021	07/24/2021	STAFF PER DIEM	$7.16
					STAFF TRANSPORTATION	$140.98
					DES MOINES TO KEOSAUQUA AND RETURN	
DERN20210415	09/20/2021	VANDE HOEF,DUSTIN C	07/01/2021	07/29/2021	STAFF TRANSPORTATION	$57.45
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210416	09/20/2021	HOLLINRAKE,JOHN L	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$74.20
					DES MOINES TO WINTERSET, WAUKEE, BOONE TO ANKENY	
DERN20210417	09/20/2021	HOLLINRAKE,JOHN L	07/01/2021	07/28/2021	STAFF TRANSPORTATION	$14.31
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210418	09/16/2021	SCANLON,CLARKE	07/01/2021	07/30/2021	STAFF TRANSPORTATION	$47.17
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210420	09/15/2021	CARROLL,BRITTNEY ANN ZUMBACH	04/12/2021	04/30/2021	STAFF TRANSPORTATION	$10.07
					CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210421	09/15/2021	CARROLL,BRITTNEY ANN ZUMBACH	04/13/2021	04/13/2021	STAFF TRANSPORTATION	$57.24
					MANCHESTER TO DUBUQUE AND RETURN	
DERN20210422	09/15/2021	CARROLL,BRITTNEY ANN ZUMBACH	04/15/2021	04/15/2021	STAFF TRANSPORTATION	$23.32
					MANCHESTER TO INDEPENDENCE AND RETURN	
DERN20210423	09/20/2021	DEWITT,KOLBY RYAN	07/31/2021	07/31/2021	STAFF PER DIEM	$8.28
					STAFF TRANSPORTATION	$193.98
					SIOUX CITY TO EMMETSBURG, SPENCER, FORT DODGE AND RETURN	
DERN20210424	08/05/2021	ERNST,JONI K	08/01/2021	08/01/2021	STAFF TRANSPORTATION	$24.56
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210425	08/06/2021	ERNST,JONI K	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$22.33
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210426	09/09/2021	DEWITT,KOLBY RYAN	08/02/2021	08/02/2021	STAFF PER DIEM	$8.44
					STAFF TRANSPORTATION	$148.93
					SIOUX CITY TO LAURENS, HUMBOLDT AND RETURN	
DERN20210427	09/17/2021	DEWITT,KOLBY RYAN	07/01/2021	07/31/2021	STAFF TRANSPORTATION	$83.74
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210428	09/20/2021	JENSEN,JUSTIN L	07/01/2021	07/31/2021	STAFF TRANSPORTATION	$97.52
					CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210429	09/15/2021	CARROLL,BRITTNEY ANN ZUMBACH	05/11/2021	05/11/2021	STAFF TRANSPORTATION	$77.91
					MANCHESTER TO WAUKON AND RETURN	
DERN20210430	09/20/2021	CARROLL,BRITTNEY ANN ZUMBACH	05/05/2021	05/05/2021	STAFF TRANSPORTATION	$164.30
					MANCHESTER TO INDEPENDENCE, DUBUQUE, MAQUOKETA, IOWA CITY AND RETURN	
DERN20210431	09/20/2021	DEWITT,KOLBY RYAN	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$108.65
					SIOUX CITY TO LAKE PARK AND RETURN	
DERN20210432	09/20/2021	JENSEN,JUSTIN L	08/06/2021	08/06/2021	STAFF TRANSPORTATION	$73.14
					STAFF PER DIEM	$8.74
					CEDAR FALLS TO LATIMER AND RETURN	
DERN20210433	09/16/2021	SAFRANSKI,BRENDA RHEA	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$198.96
					DES MOINES TO SIOUX CITY AND RETURN	
DERN20210434	09/15/2021	SAFRANSKI,BRENDA RHEA	07/01/2021	07/31/2021	STAFF TRANSPORTATION	$28.09
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DERN20210435	09/16/2021	SAFRANSKI,BRENDA RHEA	07/07/2021	07/07/2021	STAFF TRANSPORTATION DES MOINES TO WASHINGTON, IOWA CITY AND RETURN	$146.28
DERN20210436	09/15/2021	SAFRANSKI,BRENDA RHEA	07/30/2021	07/30/2021	STAFF TRANSPORTATION DES MOINES TO NEWTON AND RETURN	$36.04
DERN20210437	09/20/2021	DEWITT,KOLBY RYAN	08/10/2021	08/10/2021	STAFF TRANSPORTATION STAFF PER DIEM SIOUX CITY TO CARROLL, LAKE VIEW AND RETURN	$118.19 $5.17
DERN20210438	09/17/2021	DEWITT,KOLBY RYAN	08/11/2021	08/11/2021	STAFF TRANSPORTATION SIOUX CITY TO HARTLEY AND RETURN	$82.68
DERN20210439	09/17/2021	KRENZELOK,JOSEPH L	06/04/2021	06/04/2021	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON, KEOKUK AND RETURN	$122.43
DERN20210440	09/16/2021	KRENZELOK,JOSEPH L	06/08/2021	06/08/2021	STAFF TRANSPORTATION DAVENPORT TO MOUNT PLEASANT, COLUMBUS JUNCTION AND RETURN	$90.63
DERN20210441	09/17/2021	KRENZELOK,JOSEPH L	06/11/2021	06/11/2021	STAFF TRANSPORTATION DAVENPORT TO OSKALOOSA, OTTUMWA AND RETURN	$149.99
DERN20210442	09/17/2021	KRENZELOK,JOSEPH L	06/17/2021	06/17/2021	STAFF TRANSPORTATION DAVENPORT TO SIGOURNEY, WASHINGTON AND RETURN	$106.00
DERN20210443	09/17/2021	KRENZELOK,JOSEPH L	06/22/2021	06/22/2021	STAFF TRANSPORTATION DAVENPORT TO ALBIA, CENTERVILLE AND RETURN	$182.32
DERN20210444	09/17/2021	KRENZELOK,JOSEPH L	06/29/2021	06/29/2021	STAFF TRANSPORTATION DAVENPORT TO FAIRFIELD, KEOSAUQUA, BLOOMFIELD AND RETURN	$159.53
DERN20210445	09/20/2021	DEWITT,KOLBY RYAN	08/18/2021	08/18/2021	STAFF TRANSPORTATION SIOUX CITY TO POCAHONTAS AND RETURN	$118.19
DERN20210446	09/20/2021	SCANLON,CLARKE	08/18/2021	08/19/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS DES MOINES TO CEDAR RAPIDS, LISBON, ANAMOSA, STRAWBERRY POINT AND RETURN	$96.00 $207.23 $13.66
DERN20210447	09/20/2021	JENSEN,JUSTIN L	08/16/2021	08/16/2021	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO CHARLES CITY, GREENE, CLARKSVILLE TO CEDAR FALLS	$6.71 $89.04
DERN20210448	09/20/2021	JENSEN,JUSTIN L	08/19/2021	08/21/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS CEDAR FALLS TO WAVERLY, FOREST CITY, WATERLOO, MANLY, OSAGE, POSTVILLE, DECORAH, CRESCO, FAYETTE AND RETURN	$228.04 $232.42 $25.21
DERN20210449	09/15/2021	CARROLL,BRITTNEY ANN ZUMBACH	05/12/2021	05/12/2021	STAFF TRANSPORTATION MANCHESTER TO EDGEWOOD AND RETURN	$24.91
DERN20210450	09/15/2021	CARROLL,BRITTNEY ANN ZUMBACH	05/01/2021	05/31/2021	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$18.02
DERN20210451	09/15/2021	CARROLL,BRITTNEY ANN ZUMBACH	06/04/2021	06/04/2021	STAFF TRANSPORTATION MANCHESTER TO INDEPENDENCE AND RETURN	$20.67
DERN20210452	09/15/2021	CARROLL,BRITTNEY ANN ZUMBACH	06/09/2021	06/09/2021	STAFF TRANSPORTATION CEDAR RAPIDS TO WEST BRANCH, IOWA CITY AND RETURN	$41.34
DERN20210453	09/15/2021	CARROLL,BRITTNEY ANN ZUMBACH	06/14/2021	06/14/2021	STAFF TRANSPORTATION CEDAR RAPIDS TO MONTICELLO TO MANCHESTER	$38.69
DERN20210454	09/15/2021	CARROLL,BRITTNEY ANN ZUMBACH	06/17/2021	06/17/2021	STAFF TRANSPORTATION MANCHESTER TO WEST UNION, GUTTENBERG AND RETURN	$75.26
DERN20210455	09/20/2021	CARROLL,BRITTNEY ANN ZUMBACH	08/19/2021	08/21/2021	STAFF PER DIEM STAFF TRANSPORTATION	$304.11 $292.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF INCIDENTALS	$36.02
					MANCHESTER TO LISBON, ANAMOSA, STRAWBERRY POINT, WAVERLY, FOREST CITY, MANLY, OSAGE, POSTVILLE, DECORAH, CRESCO, FAYETTE AND RETURN	
DERN20210456	09/15/2021	CARROLL,BRITTNEY ANN ZUMBACH	06/01/2021	06/30/2021	STAFF TRANSPORTATION	$15.90
					CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210457	09/15/2021	CARROLL,BRITTNEY ANN ZUMBACH	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$27.03
					MANCHESTER TO INDEPENDENCE AND RETURN	
DERN20210458	09/15/2021	CARROLL,BRITTNEY ANN ZUMBACH	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$30.74
					CEDAR RAPIDS TO VINTON AND RETURN	
DERN20210459	09/20/2021	BECKER,COREY J	08/23/2021	08/27/2021	STAFF INCIDENTALS	$39.74
					STAFF TRANSPORTATION	$278.58
					STAFF PER DIEM	$573.69
					WASHINGTON DC TO DES MOINES, AVOCA, SIOUX CITY, DES MOINES AND RETURN	
DERN20210460	09/20/2021	DANIELL,KELSI LENEE	08/11/2021	08/19/2021	STAFF TRANSPORTATION	$286.48
					STAFF PER DIEM	$449.67
					STAFF INCIDENTALS	$50.64
					CENTREVILLE VA TO JOPLIN, DES MOINES TO WASHINGTON DC	
DERN20210461	09/24/2021	MAYHEW,NOLAN J	08/16/2021	08/20/2021	STAFF PER DIEM	$305.43
					STAFF INCIDENTALS	$26.64
					STAFF TRANSPORTATION	$360.55
					WASHINGTON DC TO DES MOINES AND RETURN	
DERN20210462	09/16/2021	SCANLON,CLARKE	08/01/2021	08/31/2021	STAFF TRANSPORTATION	$30.74
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210463	09/20/2021	HOLLINRAKE,JOHN L	08/01/2021	08/31/2021	STAFF TRANSPORTATION	$77.91
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210464	09/20/2021	HOLLINRAKE,JOHN L	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$85.86
					STAFF PER DIEM	$9.63
					DES MOINES TO CHARITON, LEON AND RETURN	
DERN20210465	09/20/2021	HOLLINRAKE,JOHN L	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$70.49
					ANKENY TO JEFFERSON TO DES MOINES	
DERN20210466	09/20/2021	HOLLINRAKE,JOHN L	08/09/2021	08/09/2021	STAFF TRANSPORTATION	$43.46
					DES MOINES TO KNOXVILLE AND RETURN	
DERN20210467	09/20/2021	HOLLINRAKE,JOHN L	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$74.73
					DES MOINES TO CRESTON AND RETURN	
DERN20210468	09/20/2021	HOLLINRAKE,JOHN L	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$54.59
					STAFF PER DIEM	$12.50
					ANKENY TO MARSHALLTOWN, GRISWOLD TO DES MOINES	
DERN20210469	09/21/2021	HOLLINRAKE,JOHN L	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$126.14
					DES MOINES TO RED OAK AND RETURN	
DERN20210470	09/20/2021	HOLLINRAKE,JOHN L	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$37.10
					DES MOINES TO AMES AND RETURN	
DERN20210471	09/21/2021	HOLLINRAKE,JOHN L	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$125.61
					STAFF PER DIEM	$13.14
					DES MOINES TO GREENE TO ANKENY	
DERN20210472	09/20/2021	JENSEN,JUSTIN L	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$80.56
					STAFF PER DIEM	$10.45
					CEDAR FALLS TO LATIMER, GREENE AND RETURN	
DERN20210473	09/20/2021	JENSEN,JUSTIN L	08/01/2021	08/31/2021	STAFF TRANSPORTATION	$77.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210474	09/21/2021	SCANLON,CLARKE	09/01/2021	09/02/2021	STAFF TRANSPORTATION	$314.29
					STAFF INCIDENTALS	$18.58
					STAFF PER DIEM	$129.00
					JOHNSTON TO OKOBOJI, SPIRIT LAKE, ASHTON, GEORGE, ORANGE CITY, SIOUX CITY, RED OAK AND RETURN	
DERN20210475	09/22/2021	MCGARRY,MADELINE M	08/18/2021	08/25/2021	STAFF TRANSPORTATION	$1,218.18
					STAFF INCIDENTALS	$52.85
					STAFF PER DIEM	$407.00
					WASHINGTON DC TO DES MOINES, CEDAR RAPIDS, FOREST CITY, DECORAH, DES MOINES AND RETURN	
DERN20210476	09/16/2021	SAFRANSKI,BRENDA RHEA	08/01/2021	08/31/2021	STAFF TRANSPORTATION	$133.98
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210477	09/20/2021	DEWITT,KOLBY RYAN	09/07/2021	09/07/2021	STAFF TRANSPORTATION	$28.09
					SIOUX CITY TO LE MARS AND RETURN	
DERN20210478	09/21/2021	DEWITT,KOLBY RYAN	09/02/2021	09/02/2021	STAFF TRANSPORTATION	$127.73
					SIOUX CITY TO OKOBOJI, SPIRIT LAKE, ASHTON, GEORGE, ORANGE CITY AND RETURN	
DERN20210479	09/20/2021	DEWITT,KOLBY RYAN	08/01/2021	08/31/2021	STAFF TRANSPORTATION	$91.16
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210481	09/17/2021	SCANLON,CLARKE	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$110.24
					JOHNSTON TO STUART, BOONE, MARSHALLTOWN TO DES MOINES	
DERN20210482	09/16/2021	SAFRANSKI,BRENDA RHEA	08/28/2021	08/28/2021	STAFF TRANSPORTATION	$126.25
					DES MOINES TO BRITT AND RETURN	
DERN20210483	09/16/2021	SAFRANSKI,BRENDA RHEA	08/30/2021	08/30/2021	STAFF PER DIEM	$5.23
					STAFF TRANSPORTATION	$133.30
					DES MOINES TO HAMPTON, GREENE AND RETURN	
DERN20210484	09/16/2021	SAFRANSKI,BRENDA RHEA	08/27/2021	08/27/2021	STAFF PER DIEM	$6.92
					STAFF TRANSPORTATION	$147.08
					DES MOINES TO CLARION, ALGONA AND RETURN	
DERN20210485	09/21/2021	SAFRANSKI,BRENDA RHEA	09/01/2021	09/02/2021	STAFF INCIDENTALS	$6.50
					STAFF PER DIEM	$89.00
					STAFF TRANSPORTATION	$263.09
					URBANDALE TO CHEROKEE, LE MARS, ORANGE CITY, ROCK RAPIDS, SIBLEY, ASHTON AND RETURN	
DERN20210486	09/16/2021	SAFRANSKI,BRENDA RHEA	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$124.60
					STAFF PER DIEM	$9.31
					URBANDALE TO WATERLOO, CEDAR FALLS AND RETURN	
DERN20210487	09/16/2021	SAFRANSKI,BRENDA RHEA	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$133.98
					URBANDALE TO CORNING, ATLANTIC, GRISWOLD AND RETURN	
DERN20210488	09/21/2021	VANDE HOEF,DUSTIN C	08/01/2021	08/31/2021	STAFF TRANSPORTATION	$155.82
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DERN20210489	09/21/2021	VANDE HOEF,DUSTIN C	08/21/2021	08/21/2021	STAFF TRANSPORTATION	$131.97
					CLIVE TO WATERLOO AND RETURN	
DERN20210490	09/21/2021	VANDE HOEF,DUSTIN C	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$201.40
					CLIVE TO AMES, STOCKTON AND RETURN	
DERN20210491	09/21/2021	VANDE HOEF,DUSTIN C	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$173.31
					CLIVE TO STUART, LATIMER, GREENE AND RETURN	
DERN20210492	09/21/2021	VANDE HOEF,DUSTIN C	09/01/2021	09/02/2021	STAFF PER DIEM	$18.26
					STAFF TRANSPORTATION	$232.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CLIVE TO EARLY, ASHTON, SIOUX RAPIDS AND RETURN	
DERN20210493	09/21/2021	ERNST,JONI K	07/22/2021	07/26/2021	STAFF TRANSPORTATION	$20.59
					STAFF PER DIEM	$262.08
					WASHINGTON DC TO DES MOINES, TAMA, VINTON, KEOTA, DAVENPORT, MUSCATINE, FAIRFIELD, BLOOMFIELD, KEOSAUQUA, RED OAK, OMAHA NE AND RETURN	
DERN20210499	09/27/2021	DEWITT,KOLBY RYAN	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$55.65
					SIOUX CITY TO HAWARDEN, LE MARS AND RETURN	
DERN20210516	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/16/2021	09/16/2021	SENATORS TRANSPORTATION	$148.20
					AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	
DERN20210517	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/10/2021	09/10/2021	SENATORS TRANSPORTATION	$148.20
					AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	
DERN20210518	09/28/2021	CITIBANK - TRAVEL CBA CARD	08/30/2021	09/03/2021	STAFF TRANSPORTATION	$342.40
					TICKET PREPARATION FEE	$30.00
					AIRFARE FOR B CONLEY WASHINGTON DC TO DES MOINES IA AND RETURN	
DERN20210519	09/29/2021	CITIBANK - TRAVEL CBA CARD	08/18/2021	09/12/2021	TICKET PREPARATION FEE	$60.00
					STAFF TRANSPORTATION	$442.60
					AIRFARE FOR M MCGARRY WASHINGTON DC TO DES MOINES, MOLINE AND RETURN	
DERN20210520	09/28/2021	CITIBANK - TRAVEL CBA CARD	08/23/2021	08/27/2021	TICKET PREPARATION FEE	$30.00
					STAFF TRANSPORTATION	$324.79
					AIRFARE FOR C BECKER WASHINGTON DC TO DES MOINES AND RETURN	
DERN20210521	09/28/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/20/2021	STAFF TRANSPORTATION	$324.79
					TICKET PREPARATION FEE	$30.00
					AIRFARE FOR N MAYHEW WASHINGTON DC TO DES MOINES AND RETURN	
DERN20210522	09/29/2021	CITIBANK - TRAVEL CBA CARD	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$328.20
					AIRFARE FOR K DANIELL DES MOINES TO WASHINGTON DC	
DERN20210523	09/28/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION	$139.40
					AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	
					Travel and Transportation of Persons	**$42,979.47**
CV202104648	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	$10.00
CV202105313	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$8.65
CV210002806904	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$7.95
CV210002808160	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	$15.00
CV210002809564	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	$8.30
CV210002810845	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	$18.60
DERN20210257	05/19/2021	CITIBANK - PURCHASE CARD	03/12/2021	03/12/2021	LICENSING FEES	$99.00
DERN20210258	05/19/2021	CITIBANK - PURCHASE CARD	04/13/2021	04/13/2021	LICENSING FEES	$99.00
DERN20210379	07/19/2021	CITIBANK - PURCHASE CARD	06/13/2021	06/13/2021	LICENSING FEES	$99.00
DERN20210494	09/20/2021	CITIBANK - PURCHASE CARD	07/13/2021	07/13/2021	LICENSING FEES	$99.00
DERN20210495	09/20/2021	CITIBANK - PURCHASE CARD	08/13/2021	08/13/2021	LICENSING FEES	$99.00
DERN20210513	09/28/2021	CITIBANK - PURCHASE CARD	09/13/2021	09/13/2021	LICENSING FEES	$104.94
					Other Contractual Services	**$668.44**
DERN20210256	05/25/2021	CITIBANK - PURCHASE CARD	03/22/2021	05/13/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$59.25
DERN20210376	07/20/2021	CITIBANK - PURCHASE CARD	06/17/2021	06/17/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$213.89
DERN20210515	09/28/2021	CITIBANK - PURCHASE CARD	07/21/2021	07/21/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$199.00
					Acquisition of Assets	**$472.14**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ERNST

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,650.00	-5,650.00
ORGANIZATION TOTALS	55,300.00	-$5,650.00	-$5,650.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$49,650.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FILLIPI, VICTORIA S			INTERN FROM JUN. 7 TO JUN. 25	$950.00
		MCKENNA, MIKAYLA A			INTERN FROM JUL. 12 TO AUG. 6	$1,250.00
		TEGGATZ, PATRICIA SUSAN			INTERN FROM SEP. 8	$1,150.00
		BAKER, KATHERINE K			INTERN FROM SEP. 8	$1,150.00
		SCHMITT, NICOLE L			INTERN FROM SEP. 8	$1,150.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$5,650.00
					Net Payroll Expenses	**$5,650.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	5,323,877.00		
Supplementals	74,048.00		
Transfers	0.00		
Resc / Withdrawals	-359,363.38		
Net Payroll Expenses		0.00	-4,794,849.04
Travel and Transportation of Persons		0.00	-95,493.86
Rent, Communications and Utilities		0.00	-65,746.17
Printing and Reproduction		0.00	-1,110.75
Other Contractual Services		0.00	-3,137.10
Supplies and Materials		0.00	-69,144.78
Acquisition of Assets		0.00	-9,079.92
ORGANIZATION TOTALS	5,038,561.62	$.00	-$5,038,561.62
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FEINSTEIN

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	73,200.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,772.69			
Net Payroll Expenses			0.00	-71,427.31
ORGANIZATION TOTALS	71,427.31		$.00	-$71,427.31
UNEXPENDED BALANCE AS OF 09/30/2021				**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	5,399,300.00		
Supplementals	149,321.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,899,980.09
Travel and Transportation of Persons		0.00	-19,335.40
Rent, Communications and Utilities		0.00	-83,202.43
Printing and Reproduction		0.00	-310.45
Other Contractual Services		0.00	-17,768.60
Supplies and Materials		-120.75	-70,040.99
Acquisition of Assets		0.00	-1,652.58
ORGANIZATION TOTALS	5,548,621.00	-$120.75	-$5,092,290.54
UNEXPENDED BALANCE AS OF 09/30/2021			**$456,330.46**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FEINSTEIN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	73,100.00		
Supplementals	14,700.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-39,070.00
ORGANIZATION TOTALS	87,800.00	$.00	-$39,070.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$48,730.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	5,591,096.00		
Supplementals	34,535.00		
Transfers	0.00		
Resc / Withdrawals	-2,670.00		
Net Payroll Expenses		-2,718,459.14	-5,235,537.93
Travel and Transportation of Persons		-7,977.20	-9,321.26
Rent, Communications and Utilities		-38,466.64	-65,600.75
Printing and Reproduction		-978.50	-978.50
Other Contractual Services		-5,912.75	-5,949.95
Supplies and Materials		-23,589.90	-32,188.21
ORGANIZATION TOTALS	5,622,961.00	-$2,795,384.13	-$5,349,576.60
UNEXPENDED BALANCE AS OF 09/30/2021			**$273,384.40**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WATTS, JOHN W			SENIOR COUNSELOR	$84,153.28
		GRANNIS, DAVID A			CHIEF OF STAFF	$86,949.96
		PALMER, BRENT A			LEGISLATIVE ASSISTANT	$56,267.44
		BOMBACH, RACHEL G			LEGISLATIVE DIRECTOR	$74,490.00
		KRATZ, WILLIAM C			DISTRICT DIRECTOR	$51,217.48
		LAZARUS, JAMES L			STATE DIRECTOR	$82,295.00
		ABAJIAN, SHELLY H			DISTRICT DIRECTOR	$51,217.48
		FRAZIER, SAMUEL			MAILROOM DIRECTOR	$43,814.74
		SCHARDIN, JUSTIN D			LEGISLATIVE ASSISTANT	$56,317.44
		MENTZER, THOMAS H			COMMUNICATIONS DIRECTOR	$77,224.96
		FOX, ELISABETH			LEGISLATIVE ASSISTANT	$49,450.00
		PURLEY, JAMARCUS D			LEGISLATIVE CORRESPONDENT	$33,300.00
		MEYER, CAITLIN A			SENIOR POLICY AIDE	$54,499.96
		PETRZELKA, JOSEPH			LEGISLATIVE ASSISTANT TO SEP. 17	$53,654.06
		WILLIAMS, RYAN C			LEGISLATIVE ASSISTANT TO JUL. 25	$30,274.27
		FUENTES, ANDREW R			LEGISLATIVE ASSISTANT	$49,450.00
		HULL, CANDICE M			DIRECTOR OF CONSTITUENT CORRESPONDENCE	$43,000.00
		FOORD, CHESNA A			SCHEDULER	$54,247.48
		STOKES, BRADLEY			EXECUTIVE ASSISTANT	$44,147.44
		OGINSKY, ERIC			ADMINISTRATIVE DIRECTOR	$64,600.00
		SEGAL, ALEXIS K			LEGISLATIVE ASSISTANT	$56,267.44
		BARCHUK, ALEXANDRA C			FIELD REPRESENTATIVE	$35,572.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		RUSSELL, JAMES A			PRESS SECRETARY	$51,217.48
		MULLER, PETER J			DEPUTY STATE DIRECTOR	$73,922.40
		DOVER, MARY J			FIELD REPRESENTATIVE	$38,349.96
		VADEN, ZACHARY T			FIELD REPRESENTATIVE	$38,349.96
		MCCORQUODALE, MEGAN R			LEGISLATIVE CORRESPONDENT	$33,300.00
		XENAKIS, NICHOLAS J			CHIEF COUNSEL FROM MAY 25 TO JUL. 31	$29,333.30
		CONDON, EMILY N			DIRECTOR OF CONSTITUENT SERVICES	$41,875.00
		SOLBERG, KRISTINA S			FIELD REPRESENTATIVE	$38,349.96
		CHRISTIAN, JEANETTE L			FIELD REPRESENTATIVE	$38,349.96
		HAWVER PACHTER, FREDA KATHERINE			LEGISLATIVE CORRESPONDENT	$34,309.92
		BARTISHEVICH, ALEC P			ASSISTANT TO THE LEGISLATIVE DIRECTOR	$35,824.92
		RIOS, JOSE M			SYSTEMS ADMINISTRATOR	$41,713.51
		DELGADO, JOANNE S			FIELD REPRESENTATIVE	$35,572.44
		LAHAGE, KRYSTIAN J			FIELD REPRESENTATIVE	$35,572.44
		RETTIG, KACIE M			LEGISLATIVE CORRESPONDENT TO JUL. 2	$16,622.90
		HELLER, ALEXANDRA			LEGISLATIVE CORRESPONDENT TO SEP. 26	$35,789.82
		GOOSEN, JENNA E			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	$29,764.92
		KLINK, WILLIAM G			LEGISLATIVE CORRESPONDENT	$29,933.28
		KRAMER, JUSTIN D			PRESS ASSISTANT	$27,249.92
		SEGALL, DEANNA C			LEGISLATIVE CORRESPONDENT	$33,300.00
		SMITH, CAMERON TARA			STAFF ASSISTANT TO AUG. 20	$20,638.83
		ESTRADA, JUSTICE R			LEGISLATIVE CORRESPONDENT TO AUG. 2	$21,157.81
		SONG, HYERIM			STAFF ASSISTANT	$26,749.92
		VAUGHN, ALEXANDER JOSEPH			LEGISLATIVE CORRESPONDENT	$32,222.90
		MEYERS-MATHIEU, HALEY E			LEGISLATIVE AIDE	$35,258.30
		SEVILLA, EDWIN A			LEGISLATIVE CORRESPONDENT	$33,300.00
		ENRIQUEZ, MARCO A			FIELD REPRESENTATIVE	$35,572.44
		KUNESH, MIKAYLA LOUISE			CONSTITUENT SERVICES REPRESENTATIVE	$32,072.90
		KHAN, EMAAN SHAHBAZ			STAFF ASSISTANT FROM JUL. 19	$10,609.84
		SAHGAL, RISHI R			LEGISLATIVE ASSISTANT	$56,267.44
		HILBERT, LAUREL A			RESEARCH ASSISTANT TO JUL. 25	$16,131.89
		STUDEBAKER, ELAN S			STAFF ASSISTANT	$27,249.92
		ABARQUEZ, PHILIP RYAN H			CONSTITUENT SERVICES REPRESENTATIVE	$30,645.78
		FARIA, DOMINIC T			STAFF ASSISTANT	$27,468.44
		RUANO, ANTHONY A			STAFF ASSISTANT FROM APR. 26	$21,742.98
		MONTELEONE, GENEVA M			FIELD REPRESENTATIVE	$35,572.44
		BORBA, ANDRE J			DEPUTY SCHEDULER	$30,499.92
		GROSS PIETSCH, MEGAN L			CONSTITUENT SERVICE REPRESENTATIVE	$32,187.50
		FAUSETT, ANDREW D			SENIOR COUNSEL FROM MAY 25 TO JUL. 31	$24,750.00
		DUMAS, KOBE C			LEGISLATIVE CORRESPONDENT	$29,933.28
		AHLUWALIA, KIRAN K			STAFF ASSISTANT	$27,249.92
		SAMUELS, ELIZABETH G			STAFF ASSISTANT TO JUL. 30	$17,202.20
		MANCILLA, OSCAR			STAFF ASSISTANT	$26,749.92
		MIDDLETON, DYLANN K			STAFF ASSISTANT TO JUN. 6	$9,258.30
		LARA, ANGEL			STAFF ASSISTANT TO JUN. 23	$11,923.57
		DUBARD, TAYLOR ALYSSA			STAFF ASSISTANT FROM APR. 20	$23,016.29
		JENSEN, JESSICA RAE			COUNSEL FROM APR. 26	$50,361.07
		BRYAN, IAN B			LEGISLATIVE ASSISTANT FROM MAY 3	$45,222.18
		NODAL, ISAAC			STAFF ASSISTANT FROM JUL. 6	$11,923.57
		LEA, CHARLES R			STAFF ASSISTANT FROM JUL. 19	$10,391.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KING, ALEXANDRA D			STAFF ASSISTANT FROM JUL. 26	$9,773.58
		KIKKERI, ANAGHA N			STAFF ASSISTANT FROM JUL. 26	$9,518.64
		PEDROSO, JUSTIN S			STAFF ASSISTANT FROM JUL. 27	$9,196.26
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,812,932.31
					OTHER PERSONNEL COMPENSATION	$.00
					PERSONNEL BENEFITS	$5,526.83
					Net Payroll Expenses	**$2,818,459.14**
DFEN20210123	06/15/2021	DELGADO,JOANNE S	04/14/2021	04/16/2021	STAFF PER DIEM	$228.99
					STAFF TRANSPORTATION	$337.46
					STAFF INCIDENTALS	$20.95
					SAN FRANCISCO TO REDDING, MOUNT SHASTA AND RETURN	
DFEN20210146	06/15/2021	BARCHUK,ALEXANDRA C	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$49.78
					SAN FRANCISCO TO VALLEJO AND RETURN	
DFEN20210153	07/14/2021	LAHAGE,KRYSTIAN J	04/05/2021	05/20/2021	STAFF TRANSPORTATION	$292.54
					HUNTINGTON BEACH TO THE FOLLOWING AND RETURN: 4/5 YUCCA VALLEY, BAKER; 5/14 LOS ALAMITOS; 5/20 ORANGE	
DFEN20210160	07/01/2021	DOVER,MARY J	05/13/2021	05/20/2021	STAFF TRANSPORTATION	$62.72
					CARLSBARD TO THE FOLLOWING AND RETURN: 5/13 ESCONDIDO; 5/20 SAN DIEGO	
DFEN20210161	07/14/2021	LAHAGE,KRYSTIAN J	06/21/2021	06/24/2021	STAFF TRANSPORTATION	$220.92
					HUNTINGTON BEACH TO THE FOLLOWING AND RETURN: 6/21 ONTARIO, APPLE VALLEY; 6/22 ANAHEIM; 6/24 HIGHLAND	
DFEN20210162	07/01/2021	SOLBERG,KRISTINA S	05/19/2021	05/19/2021	STAFF TRANSPORTATION	$17.92
					FRESNO TO KERMAN AND RETURN	
DFEN20210163	07/01/2021	MONTELEONE,GENEVA M	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$67.20
					LOS ANGELES TO SANTA PAULA AND RETURN	
DFEN20210164	07/16/2021	ENRIQUEZ,MARCO A	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$16.80
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN20210166	07/19/2021	MONTELEONE,GENEVA M	06/28/2021	07/06/2021	STAFF TRANSPORTATION	$170.24
					LOS ANGELES TO THE FOLLOWING AND RETURN: 6/28 PORT HUENEME, CANOGA PARK; 6/29 OXNARD; 7/6 THOUSAND OAKS	
DFEN20210168	07/21/2021	CHRISTIAN,JEANETTE L	05/25/2021	07/02/2021	STAFF TRANSPORTATION	$120.96
					LONG BEACH TO THE FOLLOWING AND RETURN: 5/25, 7/2 POMONA; 7/1 INGLEWOOD	
DFEN20210169	07/16/2021	DOVER,MARY J	06/02/2021	06/28/2021	STAFF TRANSPORTATION	$33.60
					SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN20210194	07/28/2021	DELGADO,JOANNE S	07/08/2021	07/08/2021	STAFF PER DIEM	$22.16
					STAFF TRANSPORTATION	$203.68
					SAN FRANCISCO TO ORLAND AND RETURN	
DFEN20210200	07/23/2021	SOLBERG,KRISTINA S	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$134.40
					FRESNO TO MANTECA AND RETURN	
DFEN20210201	07/23/2021	SAHGAL,RISHI R	06/25/2021	07/03/2021	STAFF TRANSPORTATION	$952.40
					WASHINGTON DC TO LOS ANGELES AND RETURN	
DFEN20210203	07/27/2021	ENRIQUEZ,MARCO A	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$44.80
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN20210205	07/27/2021	CONDON,EMILY N	05/25/2021	05/25/2021	STAFF TRANSPORTATION	$59.36
					ORINDA TO BYRON AND RETURN	
DFEN20210206	07/27/2021	CONDON,EMILY N	05/20/2021	05/20/2021	STAFF TRANSPORTATION	$34.72
					ORINDA TO VALLEJO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFEN20210209	07/23/2021	ABAJIAN,SHELLY H	03/31/2021	03/31/2021	STAFF TRANSPORTATION FRESNO TO DELANO AND RETURN	$112.00
DFEN20210210	07/23/2021	ABAJIAN,SHELLY H	07/20/2021	07/20/2021	STAFF TRANSPORTATION FRESNO TO STOCKTON AND RETURN	$140.00
DFEN20210211	07/22/2021	ABAJIAN,SHELLY H	06/29/2021	06/29/2021	STAFF TRANSPORTATION FRESNO TO KERMAN AND RETURN	$22.40
DFEN20210212	07/23/2021	ABAJIAN,SHELLY H	07/08/2021	07/08/2021	STAFF TRANSPORTATION FRESNO TO BAKERSFIELD, PORTERVILLE AND RETURN	$162.40
DFEN20210213	08/06/2021	MONTELEONE,GENEVA M	07/19/2021	07/21/2021	STAFF TRANSPORTATION	$226.80
					STAFF PER DIEM	$429.10
					STAFF INCIDENTALS	$49.66
					LOS ANGELES TO LOMPOC, GUADALUPE, LOMPOC, SANTA MARIA, SANTA YNEZ, SOLVANG AND RETURN	
DFEN20210219	08/10/2021	DOVER,MARY J	07/01/2021	07/31/2021	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.20
DFEN20210221	09/15/2021	LAHAGE,KRYSTIAN J	06/30/2021	07/27/2021	STAFF TRANSPORTATION HUNTINGTON BEACH TO THE FOLLOWING AND RETURN: 6/30 COSTA MESA; 7/1, 10 IRVINE; 7/22 RIVERSIDE; 7/27 LOS ALAMITOS	$105.06
DFEN20210238	09/02/2021	BARCHUK,ALEXANDRA C	08/16/2021	08/16/2021	STAFF TRANSPORTATION SAN FRANCISCO TO FREMONT AND RETURN	$47.04
DFEN20210239	09/15/2021	BARCHUK,ALEXANDRA C	08/20/2021	08/20/2021	STAFF TRANSPORTATION	$184.30
					STAFF PER DIEM	$7.82
					SAN FRANCISCO TO MENDOCINO AND RETURN	
DFEN20210240	09/01/2021	MEYER,CAITLIN A	08/19/2021	08/21/2021	STAFF PER DIEM	$75.47
					STAFF TRANSPORTATION	$93.97
					OAKLAND TO KINGS BEACH, TAHOMA AND RETURN	
DFEN20210242	08/31/2021	ENRIQUEZ,MARCO A	08/18/2021	08/18/2021	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.40
DFEN20210243	09/22/2021	SAHGAL,RISHI R	08/16/2021	08/20/2021	STAFF TRANSPORTATION	$1,342.27
					STAFF INCIDENTALS	$210.70
					STAFF PER DIEM	$696.00
					WASHINGTON DC TO SAN FRANCISCO AND RETURN	
DFEN20210244	09/08/2021	MEYER,CAITLIN A	07/14/2021	07/14/2021	STAFF TRANSPORTATION OAKLAND TO TAHOE CITY AND RETURN	$96.32
DFEN20210246	09/08/2021	ENRIQUEZ,MARCO A	08/14/2021	08/14/2021	STAFF TRANSPORTATION LOS ANGELES TO POMONA AND RETURN	$45.92
DFEN20210249	09/24/2021	CHRISTIAN,JEANETTE L	07/20/2021	08/11/2021	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$127.68
DFEN20210251	09/24/2021	DELGADO,JOANNE S	09/07/2021	09/09/2021	STAFF INCIDENTALS	$27.44
					STAFF TRANSPORTATION	$384.00
					STAFF PER DIEM	$251.65
					SAN FRANCISCO TO YREKA, REDDING, PARADISE AND RETURN	
				Travel and Transportation of Persons		**$7,977.20**
CV202104647	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	$3.00
CV210002812010	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	$3.00
DFEN20210129	06/16/2021	GOVERNMENT AFFAIRS INSTITUTE INC	05/21/2021	06/03/2021	TRAINING/CONFERENCE FEES	$980.00
DFEN20210130	06/11/2021	GOVERNMENT AFFAIRS INSTITUTE INC	05/18/2021	05/18/2021	TRAINING/CONFERENCE FEES	$980.00
DFEN20210131	06/15/2021	GOVERNMENT AFFAIRS INSTITUTE INC	05/21/2021	06/03/2021	TRAINING/CONFERENCE FEES	$980.00
DFEN20210132	06/16/2021	GOVERNMENT AFFAIRS INSTITUTE INC	05/21/2021	06/03/2021	TRAINING/CONFERENCE FEES	$980.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFEN20210133	06/10/2021	GOVERNMENT AFFAIRS INSTITUTE INC	05/21/2021	06/03/2021	TRAINING/CONFERENCE FEES	$980.00
DFEN20210134	06/10/2021	GOVERNMENT AFFAIRS INSTITUTE INC	05/21/2021	06/03/2021	TRAINING/CONFERENCE FEES	$980.00
DFEN20210167	07/16/2021	MONTELEONE,GENEVA M	04/09/2021	04/09/2021	TRAINING/CONFERENCE FEES	$26.75
					Other Contractual Services	**$5,912.75**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FEINSTEIN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-23,200.00	-23,200.00
ORGANIZATION TOTALS	87,800.00	-$23,200.00	-$23,200.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$64,600.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SIEEMANN, JON C			INTERN FROM JUL. 16 TO JUL. 21	$1,200.00
		NGUYEN, NAM N			INTERN FROM AUG. 2 TO AUG. 5	$800.00
		SAVAS, ELEANOR T			INTERN FROM JUL. 16 TO JUL. 21	$1,200.00
		YAQOOB, ASMARAH S			INTERN FROM JUL. 16 TO JUL. 21	$1,200.00
		LASKO, ELLEN R			INTERN FROM JUL. 16 TO JUL. 21	$1,200.00
		LE, FAITH-CARMEN V			INTERN FROM JUL. 16 TO JUL. 21	$1,200.00
		CASTELLON CASTILLO, GEORGE L			INTERN FROM JUL. 16 TO JUL. 21	$1,200.00
		ARRIETA, RAMONCITO M			INTERN FROM AUG. 2 TO AUG. 5	$800.00
		WANG, LAURYN O			INTERN FROM AUG. 2 TO AUG. 5	$800.00
		AMMEDANI, MUSTAFA O			INTERN FROM AUG. 2 TO AUG. 5	$800.00
		WALSH, ALEXANDER D			INTERN FROM AUG. 2 TO AUG. 5	$800.00
		KANBARIAN, COLETTE L			INTERN FROM AUG. 2 TO AUG. 5	$800.00
		TOLCHINSKY, ZANE G			INTERN FROM AUG. 2 TO AUG. 5	$800.00
		MAY, MICHAEL W			INTERN FROM AUG. 2 TO AUG. 5	$800.00
		GRUENER, ALEXA Y			INTERN FROM AUG. 2 TO AUG. 5	$800.00
		GREEN, SAM S			INTERN FROM AUG. 2 TO AUG. 5	$800.00
		SCHIFFMAN, AMANDA K			INTERN FROM AUG. 2 TO AUG. 5	$800.00
		MEDINA, EDWARD J			INTERN FROM AUG. 23 TO AUG. 26	$800.00
		DUTTA, RIA			INTERN FROM AUG. 23 TO AUG. 26	$800.00
		YITZHAKI, ELLA B			SUMMER INTERN FROM AUG. 23 TO AUG. 26	$800.00
		KAPOOR, NEIL A			INTERN FROM AUG. 23 TO AUG. 26	$800.00
		BERWICK, MACKENZIE A			INTERN FROM AUG. 23 TO AUG. 26	$800.00
		MAGHSOODNIA, ELENA G			INTERN FROM AUG. 23 TO AUG. 26	$800.00
		VAISSE, LORELEI E			INTERN FROM AUG. 23 TO AUG. 26	$800.00
		JOLIN, JAMES R			INTERN FROM AUG. 23 TO AUG. 26	$800.00
		GORMAN, WILLIAM JOHN			INTERN FROM AUG. 30 TO SEP. 3	$800.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$23,200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					Net Payroll Expenses	$23,200.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,406,914.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-612,070.66		
Net Payroll Expenses		0.00	-2,647,577.59
Travel and Transportation of Persons		0.00	-80,430.34
Rent, Communications and Utilities		0.00	-28,304.99
Printing and Reproduction		0.00	-267.30
Other Contractual Services		0.00	-15,068.61
Supplies and Materials		0.00	-58,190.26
Acquisition of Assets		0.00	-11,596.25
ORGANIZATION TOTALS	2,841,435.34	$.00	-$2,841,435.34
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FISCHER

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-11,344.80		
Net Payroll Expenses		0.00	-34,655.20
ORGANIZATION TOTALS	34,655.20	$.00	-$34,655.20
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,460,943.00		
Supplementals	91,919.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,678,262.69
Travel and Transportation of Persons		0.00	-40,704.83
Rent, Communications and Utilities		0.00	-37,940.32
Printing and Reproduction		0.00	-42.85
Other Contractual Services		0.00	-8,092.97
Supplies and Materials		-919.94	-26,393.42
Acquisition of Assets		-5,753.28	-30,571.61
ORGANIZATION TOTALS	3,552,862.00	-$6,673.22	-$2,822,008.69
UNEXPENDED BALANCE AS OF 09/30/2021			**$730,853.31**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DFIS20200318	08/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2020	09/23/2020	PURCH MINI COMP (EXPENDABLE)	$3,754.00
DFIS20200319	08/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2020	09/23/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	$681.20
DFIS20200321	08/16/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH MINI COMP (EXPENDABLE)	$1,318.08
					Acquisition of Assets	**$5,753.28**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FISCHER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	46,000.00			
Supplementals	9,300.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-37,040.61
ORGANIZATION TOTALS	55,300.00		$.00	-$37,040.61
UNEXPENDED BALANCE AS OF 09/30/2021				**$18,259.39**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,580,823.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-96.00		
Net Payroll Expenses		-1,512,844.44	-2,908,609.73
Travel and Transportation of Persons		-18,018.53	-33,342.61
Rent, Communications and Utilities		-22,162.37	-87,064.01
Printing and Reproduction		-80.70	-135.80
Other Contractual Services		-5,058.57	-5,626.57
Supplies and Materials		-15,667.74	-51,397.18
Acquisition of Assets		-825.93	-1,988.86
ORGANIZATION TOTALS	3,602,457.00	-$1,574,658.28	-$3,088,164.76
UNEXPENDED BALANCE AS OF 09/30/2021			**$514,292.24**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HACK, JOSEPH JP			CHIEF OF STAFF TO APR. 4	$30,915.55
		VAN ORDEN, TAMMY V			CORRESPONDENCE MANAGER TO JUL. 30	$38,075.09
		LEVINER, EMILY E			CHIEF OF STAFF	$83,949.96
		HUPART, SHERRI ROBY			ADMINISTRATIVE DIRECTOR	$58,167.32
		ERDEL, ROBERT M.			LEGISLATIVE ASSISTANT	$48,350.00
		BAKER, HOLLY R			STATE DIRECTOR	$58,636.71
		CRAWFORD, TODD I			CONSTITUENT SERVICE REPRESENTATIVE	$30,644.48
		MCCASLIN, BRANDEN J			CONSTITUENT SERVICES DIRECTOR	$34,467.08
		MOSEMAN, NEIL P			AGRICULTURE AND ENERGY POLICY DIRECTOR	$49,904.00
		SCHIRTZINGER, PETER W			MILITARY LEGISLATIVE ASSISTANT	$66,453.40
		SCHIPPER, KARL E			DC SYSTEMS ADMINISTRATOR	$30,712.42
		SACASA, EDUARDO F			LEGISLATIVE ASSISTANT	$39,070.44
		FISCHER, VAUGHAN WEHR			STATE SCHEDULER/ DIRECTOR OF NORTHEAST NEBRASKA OUTREACH	$42,435.96
		SKINNER, SARAH G			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	$28,846.44
		ROMBERG, PHILLIP F			CONSTITUENT SERVICES REPRESENTATIVE/SYSTEMS ADMIN	$42,000.00
		PETTY, LAURIE B			CONSTITUENT SERVICES REPRESENTATIVE AND COUNSEL	$25,026.00
		KRATOCHVIL, CHASE D			DIRECTOR OF MILITARY AND VETERAN AFFAIRS	$46,497.00
		WASIK, PAUL C			LEGISLATIVE ASSISTANT TO JUL. 31	$32,000.00
		PUCCINI, BRIANNA R			DEPUTY CHIEF OF STAFF AND COMMUNICATIONS DIRECTOR	$78,208.28
		ANDEWEG, ERICA F			LEGISLATIVE ASSISTANT	$53,283.28
		HAINDFIELD, ALLISON C			EXECUTIVE ASSISTANT-DIRECTOR OF SCHEDULING	$49,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BARRETT, DENISE M			DIRECTOR OF OUTREACH - OMAHA	$32,900.00
		KROS, GRANT A			LEGISLATIVE AIDE	$28,333.28
		GUERNSEY, ANDREW I			POLICY ADVISOR	$3,000.00
		NINCEHELSER, GEORGE D			RESEARCH ASSISTANT	$21,397.68
		STEPHENS, DAVID JL			DEPUTY PRESS SECRETARY & DIGITAL DIRECTOR TO AUG. 29	$29,560.83
		GOMEZ, DANIEL A			LEGISLATIVE AIDE	$33,514.12
		DUNHAM, DAN S			MILITARY LEGISLATIVE ASSISTANT TO MAY 22	$14,448.29
		CLARK, ETHAN J			PRESS ASSISTANT FROM AUG. 30	$3,315.26
		MCMEEKIN, JACOB C			CORRESPONDENCE DIRECTOR/LEGISLATIVE CORRESPONDENT	$25,333.32
		BERNDT, AUTUMNE G			STAFF ASSISTANT FROM JUN. 1 TO AUG. 6	$5,683.30
		FRIEDRICHS, CLINTON A			LEGISLATIVE CORRESPONDENT	$23,236.64
		SELLERS, AUSTEN R			INTERN TO AUG. 10	$3,987.50
		BURKETT, LAURA LEE			LEGISLATIVE ASSISTANT TO JUL. 5	$36,141.83
		FLYNN, MICHAEL J			STAFF ASSISTANT	$17,999.96
		JELDEN, JOSHUA W			CENTRAL NEBRASKA CONSTITUENT SERVICES AND OUTREACH REPRESENTATIVE	$31,175.00
		VICKERY, WILLIAM S			EDITOR/SPEECHWRITER	$28,499.96
		ADLER, DANIELLE J			LEGISLATIVE CORRESPONDENT	$23,000.00
		SUSSIS, MATTHEW I			PRESS SECRETARY TO AUG. 6	$30,882.21
		BERNING, CRAIG			LEGISLATIVE ASSISTANT FROM JUL. 8	$20,291.66
		ADAMS, SOPHIA E			STAFF ASSISTANT TO AUG. 6	$12,256.94
		HINZMAN, VIRGINIA P			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF	$21,999.92
		STOREY, JOSHUA B			LEGISLATIVE AIDE	$25,999.96
		INGLEE, COREY R			LEGISLATIVE DIRECTOR FROM APR. 26	$69,736.07
		QUICK, TYLER M			INTERN FROM MAY 3 TO SEP. 3	$6,050.00
		HAMNER, CARYN M			MILITARY LEGISLATIVE ASSISTANT FROM AUG. 2	$14,750.00
		GRIBBEN, PRESTON J			MAILROOM MANAGER FROM AUG. 12	$5,036.08
		SIZEMORE, NATHANIEL T			PRESS SECRETARY FROM AUG. 20	$8,541.66
		KEARNEY, KIARA F			STAFF ASSISTANT FROM AUG. 18	$4,461.09
		KENNEY, MEGAN E			LEGISLATIVE ASSISTANT FROM SEP. 27	$944.44
		SCHIRTZINGER,PETER W			SALARIES-PERMANENT FULL-TIME (INTERFACE)	-$60,000.00
						$23,112.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,489,120.41
					RE-EMPLOYED ANNUITANTS	$23,112.00
					PERSONNEL BENEFITS	$612.03
					Net Payroll Expenses	**$1,512,844.44**
DFIS20210100	04/13/2021	KRATOCHVIL,CHASE D	01/07/2021	01/07/2021	STAFF TRANSPORTATION	$39.48
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20210101	04/13/2021	KRATOCHVIL,CHASE D	04/07/2021	04/07/2021	STAFF TRANSPORTATION	$55.10
					OMAHA TO LINCOLN AND RETURN	
DFIS20210102	04/13/2021	KRATOCHVIL,CHASE D	04/08/2021	04/08/2021	STAFF PER DIEM	$21.00
					STAFF TRANSPORTATION	$72.80
					OMAHA TO LINCOLN AND RETURN	
DFIS20210105	04/13/2021	JELDEN,JOSHUA W	04/08/2021	04/08/2021	STAFF PER DIEM	$18.08
					STAFF TRANSPORTATION	$57.68
					KEARNEY TO GRAND ISLAND AND RETURN	
DFIS20210106	04/15/2021	BARRETT,DENISE M	03/19/2021	04/02/2021	STAFF TRANSPORTATION	$29.12
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFIS20210107	04/16/2021	BARRETT,DENISE M	03/31/2021	04/01/2021	STAFF TRANSPORTATION	$198.24
					OMAHA TO THE FOLLOWING AND RETURN: 3/31 LINCOLN; 4/1 LINCOLN, BLAIR, LINCOLN	
DFIS20210108	04/16/2021	JELDEN,JOSHUA W	04/10/2021	04/10/2021	STAFF TRANSPORTATION	$187.60
					KEARNEY TO WEST POINT AND RETURN	
DFIS20210109	04/21/2021	SUSSIS,MATTHEW I	04/05/2021	04/08/2021	STAFF TRANSPORTATION	$597.61
					STAFF PER DIEM	$383.68
					STAFF INCIDENTALS	$45.77
					WASHINGTON DC TO SCOTTSBLUFF, NORTH PLATTE, KEARNEY AND RETURN	
DFIS20210110	04/16/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/14/2021	SENATORS TRANSPORTATION	$358.80
					AIRFARE FOR SEN FISCHER AS FOLLOWS: 3/11 WASHINGTON DC TO OMAHA; 3/14 OMAHA TO WASHINGTON DC	
DFIS20210112	04/21/2021	MOSEMAN,NEIL P	01/28/2021	01/28/2021	STAFF TRANSPORTATION	$73.92
					OMAHA TO LINCOLN AND RETURN	
DFIS20210113	04/22/2021	MOSEMAN,NEIL P	04/10/2021	04/10/2021	STAFF TRANSPORTATION	$70.56
					OMAHA TO WEST POINT AND RETURN	
DFIS20210114	04/23/2021	FISCHER,DEB	02/05/2021	02/08/2021	STAFF PER DIEM	$97.02
					STAFF TRANSPORTATION	$70.28
					STAFF INCIDENTALS	$17.62
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS20210115	04/22/2021	FISCHER,DEB	02/13/2021	02/21/2021	STAFF TRANSPORTATION	$66.64
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS20210116	04/22/2021	FISCHER,DEB	02/26/2021	02/28/2021	STAFF TRANSPORTATION	$66.64
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS20210117	04/22/2021	FISCHER,DEB	03/11/2021	03/14/2021	STAFF TRANSPORTATION	$66.64
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS20210118	04/23/2021	LEVINER,EMILY E	04/05/2021	04/09/2021	STAFF TRANSPORTATION	$1,091.06
					STAFF PER DIEM	$575.20
					STAFF INCIDENTALS	$61.55
					WASHINGTON DC TO DENVER CO, SCOTTSBLUFF, KEARNEY, NORTH PLATTE, PAXTON, LEXINGTON, KEARNEY, LINCOLN, OMAHA AND RETURN	
DFIS20210120	04/28/2021	FISCHER,DEB	03/26/2021	04/11/2021	STAFF PER DIEM	$412.33
					STAFF TRANSPORTATION	$224.95
					STAFF INCIDENTALS	$47.31
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, CHADRON, ALLIANCE, GERING, SCOTTSBLUFF, GERING, OGALLALA, PAXTON, NORTH PLATTE, LEXINGTON, KEARNEY, GRAND ISLAND, LINCOLN, WEST POINT, LINCOLN, OMAHA AND RETURN	
DFIS20210121	04/28/2021	FISCHER,DEB	03/18/2021	03/21/2021	STAFF TRANSPORTATION	$123.98
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS20210122	04/27/2021	FISCHER,DEB	04/15/2021	04/18/2021	STAFF TRANSPORTATION	$66.64
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS20210132	05/14/2021	BARRETT,DENISE M	05/01/2021	05/01/2021	STAFF TRANSPORTATION	$26.88
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20210133	05/14/2021	BARRETT,DENISE M	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$59.36
					OMAHA TO LINCOLN AND RETURN	
DFIS20210134	05/14/2021	BARRETT,DENISE M	05/05/2021	05/05/2021	STAFF PER DIEM	$10.37
					STAFF TRANSPORTATION	$59.36
					OMAHA TO LINCOLN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFIS20210135	05/17/2021	CITIBANK - TRAVEL CBA CARD	03/18/2021	03/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN FISCHER AS FOLLOWS: 3/18 WASHINGTON DC TO OMAHA; 3/21 OMAHA TO WASHINGTON DC	$358.80
DFIS20210136	05/17/2021	CITIBANK - TRAVEL CBA CARD	03/26/2021	04/11/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN FISCHER AS FOLLOWS: 3/26 WASHINGTON DC TO OMAHA; 4/11 OMAHA TO WASHINGTON DC	$470.60
DFIS20210137	06/11/2021	CITIBANK - TRAVEL CBA CARD	04/15/2021	04/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN FISCHER AS FOLLOWS: 4/15 WASHINGTON DC TO OMAHA; 4/18 OMAHA TO WASHINGTON DC	$367.60
DFIS20210138	05/17/2021	CITIBANK - TRAVEL CBA CARD	05/06/2021	05/06/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	$179.40
DFIS20210151	06/23/2021	LEVINER,EMILY E	06/02/2021	06/06/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	$1,029.49 $49.47 $383.54
DFIS20210154	06/15/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/23/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN FISCHER AS FOLLOWS: 5/20 WASHINGTON DC TO OMAHA; 5/23 OMAHA TO WASHINGTON DC	$496.60
DFIS20210155	06/15/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	06/06/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN FISCHER AS FOLLOWS: 5/28 WASHINGTON DC TO OMAHA; 6/6 OMAHA TO WASHINGTON DC	$358.80
DFIS20210157	06/23/2021	MOSEMAN,NEIL P	06/10/2021	06/10/2021	STAFF TRANSPORTATION OMAHA TO FREMONT AND RETURN	$31.36
DFIS20210159	06/28/2021	FISCHER,DEB	05/01/2021	05/06/2021	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	$61.77
DFIS20210160	06/28/2021	FISCHER,DEB	05/20/2021	05/23/2021	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	$66.64
DFIS20210161	06/28/2021	FISCHER,DEB	05/28/2021	06/06/2021	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	$66.64
DFIS20210162	06/28/2021	FISCHER,DEB	06/17/2021	06/20/2021	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	$90.64
DFIS20210166	06/29/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN FISCHER AS FOLLOWS: 06/17 WASHINGTON DC TO OMAHA; 06/20 OMAHA TO WASHINGTON DC	$367.60
DFIS20210167	06/30/2021	KRATOCHVIL,CHASE D	06/24/2021	06/24/2021	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	$27.54 $61.04
DFIS20210168	07/01/2021	KRATOCHVIL,CHASE D	06/25/2021	06/25/2021	STAFF TRANSPORTATION STAFF PER DIEM OMAHA TO LINCOLN AND RETURN	$109.20 $19.63
DFIS20210175	07/07/2021	JELDEN,JOSHUA W	07/01/2021	07/01/2021	STAFF TRANSPORTATION STAFF PER DIEM KEARNEY TO GRAND ISLAND AND RETURN	$49.84 $8.71
DFIS20210184	07/13/2021	KRATOCHVIL,CHASE D	07/08/2021	07/08/2021	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	$19.63 $53.65
DFIS20210185	07/23/2021	MOSEMAN,NEIL P	07/16/2021	07/16/2021	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	$9.09 $54.32
DFIS20210186	07/30/2021	KRATOCHVIL,CHASE D	07/21/2021	07/21/2021	STAFF PER DIEM STAFF TRANSPORTATION	$8.21 $141.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OMAHA TO DAKOTA CITY, TEKAMAH, BLAIR, FREMONT AND RETURN	
DFIS20210187	08/03/2021	JELDEN,JOSHUA W	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$148.96
					STAFF PER DIEM	$15.91
					KEARNEY TO LINCOLN AND RETURN	
DFIS20210188	08/02/2021	FISCHER,DEB	06/24/2021	07/11/2021	STAFF TRANSPORTATION	$504.14
					WASHINGTON DC TO OMAHA, LINCOLN, ELKHORN, LINCOLN, OMAHA, LINCOLN, VALENTINE, LINCOLN, OMAHA AND RETURN	
DFIS20210189	08/03/2021	FISCHER,DEB	07/15/2021	07/18/2021	STAFF TRANSPORTATION	$146.98
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS20210191	08/04/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	07/11/2021	SENATORS TRANSPORTATION	$825.78
					AIRFARE FOR SEN FISCHER AS FOLLOWS: 6/24 WASHINGTON DC TO ATLANTA GA; 6/24 ATLANTA GA TO OMAHA; 7/11 OMAHA TO WASHINGTON DC	
DFIS20210196	08/12/2021	MOSEMAN,NEIL P	07/29/2021	07/29/2021	STAFF PER DIEM	$15.00
					STAFF TRANSPORTATION	$65.52
					OMAHA TO LINCOLN AND RETURN	
DFIS20210197	08/06/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/18/2021	SENATORS TRANSPORTATION	$358.80
					AIRFARE FOR SEN FISCHER AS FOLLOWS: 7/15 WASHINGTON DC TO OMAHA; 7/18 OMAHA TO WASHINGTON DC	
DFIS20210200	08/06/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/25/2021	SENATORS TRANSPORTATION	$358.80
					AIRFARE FOR SEN FISCHER AS FOLLOWS: 7/22 WASHINGTON DC TO OMAHA; 7/25 OMAHA TO WASHINGTON DC	
DFIS20210202	08/16/2021	KRATOCHVIL,CHASE D	08/06/2021	08/06/2021	STAFF PER DIEM	$7.85
					STAFF TRANSPORTATION	$65.65
					OMAHA TO LINCOLN, WAHOO AND RETURN	
DFIS20210206	09/01/2021	KRATOCHVIL,CHASE D	08/18/2021	08/19/2021	STAFF PER DIEM	$230.53
					STAFF TRANSPORTATION	$528.08
					STAFF INCIDENTALS	$23.04
					OMAHA TO NELIGH, AINSWORTH, CHADRON, ALLIANCE, CHADRON TO ARLINGTON	
DFIS20210207	09/01/2021	LEVINER,EMILY E	08/11/2021	08/12/2021	STAFF TRANSPORTATION	$972.85
					STAFF INCIDENTALS	$31.69
					STAFF PER DIEM	$174.95
					WASHINGTON DC TO OMAHA AND RETURN	
DFIS20210208	08/31/2021	KRATOCHVIL,CHASE D	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$60.72
					STAFF PER DIEM	$13.77
					OMAHA TO LINCOLN AND RETURN	
DFIS20210209	08/31/2021	JELDEN,JOSHUA W	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$99.84
					KEARNEY TO BEATRICE AND RETURN	
DFIS20210210	08/31/2021	MOSEMAN,NEIL P	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$27.44
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20210211	08/31/2021	BARRETT,DENISE M	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$5.60
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20210212	08/31/2021	BARRETT,DENISE M	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$5.60
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20210213	08/31/2021	BARRETT,DENISE M	08/12/2021	08/12/2021	STAFF TRANSPORTATION	$28.00
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20210214	09/13/2021	KRATOCHVIL,CHASE D	08/26/2021	08/26/2021	STAFF PER DIEM	$17.00
					STAFF TRANSPORTATION	$141.12
					ARLINGTON TO PIERCE, WAYNE, NORFOLK, SCHUYLER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFIS20210229	09/17/2021	BARRETT,DENISE M	09/01/2021	09/01/2021	STAFF PER DIEM	$6.77
					STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	$80.64
DFIS20210230	09/17/2021	JELDEN,JOSHUA W	09/05/2021	09/05/2021	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	$59.36
DFIS20210242	09/22/2021	KRATOCHVIL,CHASE D	09/08/2021	09/08/2021	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	$123.20
DFIS20210243	09/22/2021	KRATOCHVIL,CHASE D	09/10/2021	09/10/2021	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	$128.80
DFIS20210244	09/24/2021	SCHIPPER,KARL E	08/16/2021	08/21/2021	STAFF TRANSPORTATION KALISPELL MT TO WASHINGTON DC AND RETURN	$574.26
DFIS20210245	09/27/2021	KRATOCHVIL,CHASE D	09/14/2021	09/14/2021	STAFF TRANSPORTATION	$217.84
					STAFF PER DIEM ARLINGTON TO CENTRAL CITY, GRAND ISLAND, BROKEN BOW AND RETURN	$21.49
DFIS20210248	09/29/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	08/11/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN FISCHER AS FOLLOWS: 8/11 WASHINGTON DC TO OMAHA; 8/19 OMAHA TO WASHINGTON DC	$745.60
DFIS20210249	09/27/2021	CITIBANK - TRAVEL CBA CARD	08/23/2021	08/24/2021	STAFF TRANSPORTATION AIRFARE FOR C HAMNER WASHINGTON DC TO OMAHA AND RETURN	$296.40
DFIS20210250	09/27/2021	CITIBANK - TRAVEL CBA CARD	09/01/2021	09/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	$358.80
DFIS20210251	09/24/2021	MOSEMAN,NEIL P	09/07/2021	09/07/2021	STAFF TRANSPORTATION	$67.76
					STAFF PER DIEM OMAHA TO LINCOLN AND RETURN	$14.76
DFIS20210252	09/27/2021	FISCHER,DEB	07/22/2021	07/25/2021	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	$155.03
					Travel and Transportation of Persons	**$18,018.53**
CV202105312	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$21.00
CV210002806920	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$3.50
CV210002807880	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	$414.70
CV210002809581	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	$10.50
CV210002810861	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	$10.50
CV210002812032	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	$3.50
DFIS20210163	06/29/2021	CITIBANK - PURCHASE CARD	05/14/2021	05/14/2021	FRAMING	$493.73
DFIS20210164	07/06/2021	CITIBANK - PURCHASE CARD	05/17/2021	05/17/2021	FRAMING	$893.58
DFIS20210190	08/02/2021	CITIBANK - PURCHASE CARD	07/08/2021	07/08/2021	FRAMING	$497.14
DFIS20210205	08/17/2021	CITIBANK - PURCHASE CARD	08/03/2021	08/03/2021	FRAMING	$994.28
DFIS20210216	09/10/2021	CITIBANK - PURCHASE CARD	08/13/2021	08/13/2021	FRAMING	$1,716.14
					Other Contractual Services	**$5,058.57**
DFIS20210123	05/14/2021	CITIBANK - PURCHASE CARD	03/22/2021	03/22/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$39.99
DFIS20210170	06/30/2021	CITIBANK - PURCHASE CARD	06/24/2021	06/24/2021	SOFTWARE-EXT DEV-PCS & LANS (EXP)	$59.99
DFIS20210217	09/13/2021	CITIBANK - PURCHASE CARD	08/13/2021	08/13/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$299.99
DFIS20210218	09/09/2021	CITIBANK - PURCHASE CARD	08/17/2021	08/17/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$42.99
DFIS20210219	09/10/2021	CITIBANK - PURCHASE CARD	08/20/2021	08/20/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	$39.99
DFIS20210247	09/27/2021	CITIBANK - PURCHASE CARD	09/07/2021	09/09/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$342.98
					Acquisition of Assets	**$825.93**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FISCHER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,235.00	-35,221.23
ORGANIZATION TOTALS	55,300.00	-$24,235.00	-$35,221.23
UNEXPENDED BALANCE AS OF 09/30/2021			**$20,078.77**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WILKINS, MADISON N			INTERN FROM AUG. 16	$2,250.00
		SMITH, CARTER DEAN			INTERN TO APR. 29	$1,160.00
		GRASZ, AUBREY ANNE			INTERN TO JUN. 11	$3,550.00
		BILLINGS, JACKSON T			INTERN FROM APR. 26 TO JUL. 23	$4,400.00
		SVOBODA, WESTON R			INTERN FROM MAY 10 TO AUG. 6	$4,350.00
		KUCERA, SIDNEY C			INTERN FROM MAY 17 TO AUG. 11	$4,250.00
		SMITH, JAYDN R			INTERN FROM AUG. 14	$2,350.00
		SHARPE, GERALD R			INTERN FROM AUG. 30	$775.00
		YOUNG, MARLEIGH R			INTERN FROM SEP. 8	$575.00
		REITZ, EMILY A			INTERN FROM SEP. 8	$575.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$24,235.00
					Net Payroll Expenses	**$24,235.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,230,399.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-576,184.84		
Net Payroll Expenses		0.00	-618,077.68
Travel and Transportation of Persons		0.00	-16,063.03
Transportation of Things		0.00	-1,964.75
Rent, Communications and Utilities		0.00	-1,537.03
Printing and Reproduction		0.00	-2,989.90
Other Contractual Services		0.00	-609.30
Supplies and Materials		0.00	-3,062.95
Acquisition of Assets		0.00	-9,909.52
ORGANIZATION TOTALS	654,214.16	$.00	-$654,214.16
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FLAKE

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	16,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-16,700.00		
ORGANIZATION TOTALS	0.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,520,818.00		
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	-478,563.53		
Net Payroll Expenses		0.00	-2,685,769.72
Travel and Transportation of Persons		0.00	-222,011.03
Rent, Communications and Utilities		0.00	-83,024.58
Printing and Reproduction		0.00	-1,182.75
Other Contractual Services		0.00	-8,060.25
Supplies and Materials		0.00	-31,173.84
Acquisition of Assets		0.00	-58,994.30
ORGANIZATION TOTALS	3,090,216.47	$.00	-$3,090,216.47
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GARDNER

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-47,400.00
ORGANIZATION TOTALS	47,400.00	$.00	-$47,400.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,575,003.00		
Supplementals	96,059.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,950,056.73
Travel and Transportation of Persons		0.00	-106,787.88
Rent, Communications and Utilities		0.00	-227,386.03
Printing and Reproduction		0.00	-200.75
Other Contractual Services		0.00	-850.51
Supplies and Materials		0.00	-22,082.62
Acquisition of Assets		0.00	-364.96
ORGANIZATION TOTALS	3,671,062.00	$.00	-$3,307,729.48
UNEXPENDED BALANCE AS OF 09/30/2021			**$363,332.52**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GARDNER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	47,400.00		
Supplementals	9,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-19,430.00
ORGANIZATION TOTALS	56,900.00	$.00	-$19,430.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$37,470.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,699,747.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,466,498.00		
Net Payroll Expenses		0.00	-1,056,722.86
Travel and Transportation of Persons		0.00	-4,647.64
Rent, Communications and Utilities		0.00	-12,660.76
Other Contractual Services		0.00	-2,248.00
Supplies and Materials		0.00	-3,476.12
Acquisition of Assets		55.00	-562.09
ORGANIZATION TOTALS	1,233,249.00	$55.00	-$1,080,317.47
UNEXPENDED BALANCE AS OF 09/30/2021			**$152,931.53**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
TDEP22100474A	07/02/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	-$55.00
					Acquisition of Assets	**-$55.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GARDNER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-37,933.00		
ORGANIZATION TOTALS	18,967.00	$.00	$.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$18,967.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,699,492.00		
Supplementals	66,158.00		
Transfers	0.00		
Resc / Withdrawals	-231,255.61		
Net Payroll Expenses		0.00	-3,910,913.50
Travel and Transportation of Persons		-1,311.31	-305,515.53
Transportation of Things		0.00	-218.85
Rent, Communications and Utilities		0.00	-84,680.85
Printing and Reproduction		0.00	-63.70
Other Contractual Services		0.00	-12,579.20
Supplies and Materials		0.00	-90,967.38
Acquisition of Assets		0.00	-129,455.38
ORGANIZATION TOTALS	4,534,394.39	-$1,311.31	-$4,534,394.39
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DGIL20190481	05/25/2021	CONDE,NANCY A	03/08/2019	03/10/2019	STAFF PER DIEM	$522.00
					STAFF TRANSPORTATION	$228.55
					STAFF INCIDENTALS	$69.96
					NEW YORK TO ALBANY AND RETURN	
DGIL20190482	05/03/2021	CONDE,NANCY A	09/19/2019	09/20/2019	STAFF INCIDENTALS	$51.25
					STAFF PER DIEM	$306.96
					STAFF TRANSPORTATION	$132.59
					BRONX TO WASHINGTON DC AND RETURN	
					Travel and Transportation of Persons	**$1,311.31**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GILLIBRAND

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	65,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-31,473.08		
Net Payroll Expenses		0.00	-33,926.92
ORGANIZATION TOTALS	33,926.92	$.00	-$33,926.92
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,772,443.00		
Supplementals	129,705.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,953,687.34
Travel and Transportation of Persons		-69.77	-447,257.36
Transportation of Things		0.00	-2.97
Rent, Communications and Utilities		0.00	-70,705.17
Printing and Reproduction		0.00	-130.88
Other Contractual Services		0.00	-7,799.19
Supplies and Materials		0.00	-42,115.43
Acquisition of Assets		0.00	-58.29
ORGANIZATION TOTALS	4,902,148.00	-$69.77	-$4,521,756.63
UNEXPENDED BALANCE AS OF 09/30/2021			**$380,391.37**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGIL20200911	04/26/2021	CONDE,NANCY A	10/10/2019	10/10/2019	STAFF TRANSPORTATION	$43.16
					STAFF PER DIEM	$26.61
					BRONX TO WHITE PLAINS, MIDDLETOWN AND RETURN	
					Travel and Transportation of Persons	**$69.77**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GILLIBRAND

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	65,300.00			
Supplementals	13,200.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-43,877.13
ORGANIZATION TOTALS	78,500.00		$.00	-$43,877.13
UNEXPENDED BALANCE AS OF 09/30/2021				**$34,622.87**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	4,940,451.00		
Supplementals	101,160.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,282,833.30	-4,049,850.08
Travel and Transportation of Persons		-116,934.54	-213,293.39
Rent, Communications and Utilities		-24,603.75	-38,890.72
Printing and Reproduction		-57.00	-857.00
Other Contractual Services		-3,873.48	-19,103.51
Supplies and Materials		-6,174.54	-58,751.44
Acquisition of Assets		-37.82	-37.82
ORGANIZATION TOTALS	5,041,611.00	-$2,434,514.43	-$4,380,783.96
UNEXPENDED BALANCE AS OF 09/30/2021			**$660,827.04**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MERRELL, SUSAN R			NORTH COUNTY REGIONAL DIRECTOR AND SPECIAL ADVISOR FOR RURAL INITIATIVES	$40,999.95
		MILLER, AMANDA L			LEGISLATIVE DIRECTOR FROM SEP. 1	$14,083.32
		SHAPIRO, GERALDINE D			REGIONAL DIRECTOR	$17,136.45
		JAMISON, BROOKE			LEGISLATIVE DIRECTOR TO AUG. 3	$55,324.40
		FASSLER, JESS C			CHIEF OF STAFF	$63,499.92
		LUBIN, PATTI S			SENIOR COUSEL AND SENIOR ADVISOR ON PUBLIC POLICY	$33,105.80
		ARSENAULT, EMILY J			STATE DIRECTOR	$83,882.38
		GESSER, BROOK			SENIOR ADVISOR	$33,010.95
		CASTALDO, KEITH C			GENERAL COUNSEL TO MAY 14	$11,122.20
		TUCKER, JESSICA			RESEARCH DIRECTOR TO APR. 30	$7,791.65
		JONES, JARRED C			DEPUTY STATE DIRECTOR	$53,499.93
		LOWE-SERVER, ALEXANDRA			SENIOR ADVISOR	$48,166.65
		HOUSE, JANNEKE			SPECIAL ADVISOR TO AUG. 20	$24,407.47
		GOODSTONE, MARISSA J			ADMINISTRATIVE DIRECTOR	$50,612.46
		PETERSEN, CHRISTIAN D			SYSTEMS ADMINISTRATOR & CORRESPONDENCE DIRECTOR TO SEP. 8	$28,039.81
		RUIZ, GILBERT			SENIOR ADVISOR	$48,166.65
		PHILLIPS, ALEXANDRIA G			DEPUTY CHIEF OF STAFF TO MAY 8	$14,930.53
		FOARD, SARAH			VIDEOGRAPHER	$47,499.93
		CONDE, NANCY A			SENIOR ADVISOR AND DIRECTOR OF INTERGOVERNMENTAL AFFAIRS	$54,999.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MONDADORI, EMMA V			DIRECTOR OF IMMIGRATION AND FOREIGN AFFAIRS, DEPARTMENT OF CONSTITUENT	$43,596.93
		RAMOS, ANDREA B			DEOUTY DIRECTOR OF CONSTITIENT AFFAIRS	$39,249.93
		ANNINO, ANGELICA Z			DIRECTOR OF SCHEDULING TO APR. 30	$9,175.92
		SANCHEZ, DOMINIC			LEGISLATIVE ASSISTANT	$39,083.27
		RIQUELME-BEAUFORT, OLIVER			LEGISLATIVE CORRESPONDENT TO MAY 28	$6,999.96
		BOBERTZ, GRACE M			DIRECTOR OF SCHEDULING	$42,749.94
		HERNANDEZ, JESSICA M			LEGISLATIVE ASSISTANT	$42,249.99
		PALOMARES, JASMIN C			LEGISLATIVE AIDE	$29,999.94
		ROONEY, CAITLIN E			CAPITAL REGION DIRECTOR	$42,249.99
		HOFFLICH, LISA D			LOWER HUDSON VALLEY REGIONAL DIRECTOR AND SPECIAL ADVISOR	$46,749.99
		RYAN, MEGHAN P			NEW YORK CITY OPERATIONS MANAGER TO JUL. 9	$12,133.32
		CANNING, ANNE M			LEGISLATIVE CORRESPONDENT	$29,999.94
		CHOI, LILLIAN Y			RESEARCH ADVISOR	$40,567.44
		BALL, COURTNEY P			REGIONAL DIRECTOR	$39,999.96
		MATHUR, SACHIN C			LEGISLATIVE AIDE	$31,249.95
		DESCAMPS, CLAIRE E			LEGISLATIVE AIDE	$31,249.95
		GOTTLIEB, SAMUEL A			STAFF ASSISTANT	$28,749.99
		SCHEID, MICHAEL PATRICK			REGIONAL DIRECTOR	$39,999.96
		FELEDER, FLORENCIA			REGIONAL DIRECTOR	$30,562.50
		SOLOMON, SARAH MONROE			DIRECTOR OF CONSTITUENT AFFAIRS	$50,999.97
		SANCHEZ, CHANTALL			CONSTITUENT LIAISON OF IMMIGRATION	$36,000.00
		LANDAU, ELIZABETH SOPHIA			PRESS SECRETARY	$42,251.64
		NORVOR, SEDINAM A			CONSTITUENT LIAISON TO MAY 28	$6,124.98
		SIDHARTA, ANTHONY P			REGIONAL ASSISTANT	$27,499.95
		LUKASKE, EVAN T			COMMUNICATIONS DIRECTOR	$72,987.47
		PALMER, TAYLOR NICOLE EVAUGHN			REGIONAL ASSISTANT TO JUN. 24	$8,652.75
		ROBERTS, SARAH E			REGIONAL DIRECTOR TO SEP. 3	$22,822.15
		CASH, MIRIAM S.S.			PRESS SECRETARY TO JUN. 6	$13,750.00
		ROBINSON, SERENA A			EXECUTIVE ASSISTANT	$43,333.29
		DHILLON, ANISA S			LEGISLATIVE CORRESPONDENT	$29,999.94
		KAMBICH, RYAN D			LEGISLATIVE CORRESPONDENT	$28,333.30
		BRIONES, CHRISTOPHER D			CONSTITUENT LIASION FOR VETERANS & MILITARY AFFAIRS TO JUL. 30	$13,888.83
		PIERZ, SARAH R			SPEECH WRITER	$61,737.43
		MING, CATHERINE G			DEPUTY SCHEDULER	$32,499.99
		WOOLFORD, JESSICA A			NEW YORK CITY PRESS SECRETARY	$55,999.95
		LEBOWITZ, BENJAMIN D			LEGISLATIVE CORRESPONDENT	$28,333.30
		VERMA, ISHYA			STAFF ASSISTANT	$28,499.94
		FRANKE, ALYSSA C			DIRECTOR OF DIGITAL MEDIA	$49,999.95
		FARRELL, KENNETH			SPECIAL ASSISTANT AND NATIONAL SECURITY ADVISOR	$39,999.99
		GALVEZ-VICTORIA, ANDRES R			REGIONAL ASSISTANT TO JUN. 11	$6,999.98
		SELF, KATRINA F			LEGISLATIVE ASSISTANT	$49,441.66
		RESHEF, SHARON E			RESEARCH DIRECTOR FROM MAY 10	$54,291.63
		KHAN, MAHEEN			REGIONAL ASSISTANT FROM MAY 17	$23,027.73
		ROBINSON, ALTIA			REGIONAL ASSISTANT FROM JUN. 21	$21,111.08
		FUESS, JAMIE S			REGIONAL DIRECTOR FROM JUN. 23	$29,972.19
		CALZADA, ANDRES			PRESS ASSISTANT FROM JUN. 30 TO AUG. 13	$6,874.96
		DAVID, KHENDRA K			REGIONAL ASSISTANT FROM AUG. 4	$11,333.31
		TORRES, MICHAEL D			CONSTITUENT LIASION FOR VETERANS & MILITARY AFFAIRS FROM AUG. 16	$9,999.99
		SINTYL, DAPHNEY			CONSTITUENT LIAISON FROM AUG. 16	$9,375.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GONZALEZ, SOPHIA N			STAFF ASSISTANT FROM SEP. 1	$3,166.66
		MITCHELL, ANAIAH J			STAFF ASSISTANT FROM SEP. 1	$3,166.66
		RODRIGUEZ REYES, JESSE J			STAFF ASSISTANT FROM SEP. 1	$3,166.66
		MOO, ISABELLA			REGIONAL ASSISTANT FROM SEP. 28	$291.66
					PERSONNEL COMP. FULL-TIME PERMANENT	$2,282,833.30
					Net Payroll Expenses	**$2,282,833.30**
DGIL20210179	04/08/2021	FARRELL,KENNETH	03/15/2021	03/15/2021	STAFF TRANSPORTATION	$36.80
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210189	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/31/2021	03/31/2021	TICKET PREPARATION FEE	$40.00
					SENATORS TRANSPORTATION	$612.40
					AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK	
DGIL20210199	04/08/2021	KAMBICH,RYAN D	04/05/2021	04/05/2021	STAFF TRANSPORTATION	$66.08
					SYRACUSE TO UTICA AND RETURN	
DGIL20210200	04/08/2021	RYAN,MEGHAN P	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$77.97
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210201	04/09/2021	RYAN,MEGHAN P	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$178.34
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210205	04/09/2021	GILLIBRAND,KIRSTEN E	03/31/2021	04/03/2021	STAFF PER DIEM	$1,318.00
					STAFF INCIDENTALS	$205.42
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20210209	04/13/2021	KAMBICH,RYAN D	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$63.28
					STAFF PER DIEM	$9.84
					SYRACUSE TO UTICA AND RETURN	
DGIL20210210	04/13/2021	FELEDER,FLORENCIA	04/01/2021	04/05/2021	STAFF TRANSPORTATION	$41.44
					ALBANY TO THE FOLLOWING AND RETURN: 4/1 TROY; 4/5 HOOSICK FALLS	
DGIL20210212	04/14/2021	BOBERTZ,GRACE M	04/02/2021	04/08/2021	STAFF TRANSPORTATION	$321.40
					SYRACUSE TO THE FOLLOWING AND RETURN: 4/2 COOPERSTOWN; 4/5, 8 UTICA, ROME	
DGIL20210213	04/13/2021	FARRELL,KENNETH	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$20.00
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210214	04/16/2021	FARRELL,KENNETH	04/05/2021	04/06/2021	STAFF TRANSPORTATION	$150.00
					NEW YORK TO WASHINGTON DC AND RETURN	
DGIL20210215	04/15/2021	PHILLIPS,ALEXANDRIA G	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$143.98
					STAFF PER DIEM	$30.00
					WASHINGTON DC TO ISLIP AND RETURN	
DGIL20210216	04/15/2021	FARRELL,KENNETH	04/05/2021	04/05/2021	STAFF TRANSPORTATION	$99.68
					NEW YORK TO ALBANY, HOOSICK FALLS AND RETURN	
DGIL20210217	04/16/2021	ROBERTS,SARAH E	04/05/2021	04/05/2021	STAFF TRANSPORTATION	$30.24
					TROY TO HOOSICK FALLS AND RETURN	
DGIL20210218	05/01/2021	VENTURE JETS INC	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$9,142.88
					SENATORS TRANSPORTATION	$9,142.87
					AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND SARANAC LAKE TO FARMINGDALE, ROME, WATERTOWN TO SARANAC LAKE; A PHILLIPS WASHINGTON DC TO SARANAC LAKE, FARMINGDALE, ROME, WATERTOWN, SARANAC LAKE AND RETURN	
DGIL20210219	04/16/2021	ROBERTS,SARAH E	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$30.24
					TROY TO HOOSICK FALLS AND RETURN	
DGIL20210224	04/26/2021	FARRELL,KENNETH	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$11.20
					NEW YORK TO WEST ISLIP AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGIL20210226	04/26/2021	CITIBANK - SENATOR IBA CARD	03/14/2021	03/14/2021	TICKET PREPARATION FEE	$40.00
					SENATORS TRANSPORTATION	$58.40
					AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK	
DGIL20210237	05/17/2021	PHILLIPS,ALEXANDRIA G	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$11.20
					STAFF PER DIEM	$40.00
					WASHINGTON DC TO ROCHESTER AND RETURN	
DGIL20210238	05/17/2021	WOOLFORD,JESSICA A	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$77.76
					BRONX TO ISLIP AND RETURN	
DGIL20210239	05/25/2021	SIDHARTA,ANTHONY P	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$106.96
					SYRACUSE TO NIAGARA FALLS AND RETURN	
DGIL20210241	05/17/2021	SANCHEZ,CHANTALL	04/30/2021	04/30/2021	STAFF TRANSPORTATION	$25.50
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210242	05/26/2021	GALVEZ-VICTORIA,ANDRES R	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$75.04
					BUFFALO TO ROCHESTER AND RETURN	
DGIL20210245	05/17/2021	BOBERTZ,GRACE M	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$50.40
					SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210246	05/17/2021	BOBERTZ,GRACE M	04/14/2021	05/05/2021	STAFF TRANSPORTATION	$268.80
					SYRACUSE TO THE FOLLOWING AND RETURN: 4/14 BINGHAMTON; 4/19 UTICA; 4/22 CLINTON; 5/5 OSWEGO	
DGIL20210247	05/26/2021	BALL,COURTNEY P	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$43.23
					CHEEKTOWAGA TO NIAGARA FALLS TO BUFFALO	
DGIL20210249	05/26/2021	BALL,COURTNEY P	05/02/2021	05/02/2021	STAFF TRANSPORTATION	$48.72
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210250	05/26/2021	BALL,COURTNEY P	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$35.28
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210251	05/26/2021	WOOLFORD,JESSICA A	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$21.28
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210252	05/26/2021	WOOLFORD,JESSICA A	04/02/2021	04/02/2021	STAFF TRANSPORTATION	$17.92
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210253	05/26/2021	BALL,COURTNEY P	03/25/2021	03/25/2021	STAFF TRANSPORTATION	$30.80
					CHEEKTOWAGA TO LANCASTER AND RETURN	
DGIL20210264	05/26/2021	BALL,COURTNEY P	04/30/2021	04/30/2021	STAFF TRANSPORTATION	$43.23
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210268	05/26/2021	SANCHEZ,CHANTALL	05/14/2021	05/14/2021	STAFF TRANSPORTATION	$25.50
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210269	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/15/2021	05/17/2021	TICKET PREPARATION FEE	$40.00
					STAFF TRANSPORTATION	$116.80
					AIRFARE FOR E LANDAU WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20210270	05/26/2021	FARRELL,KENNETH	05/16/2021	05/16/2021	STAFF TRANSPORTATION	$23.35
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210271	05/26/2021	FARRELL,KENNETH	05/17/2021	05/17/2021	STAFF TRANSPORTATION	$28.40
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210274	05/25/2021	CITIBANK - SENATOR IBA CARD	05/17/2021	05/17/2021	SENATORS TRANSPORTATION	$58.40
					AIRFARE FOR SEN GILLIBRAND NEW YORK TO WASHINGTON DC	
DGIL20210275	05/25/2021	CITIBANK - TRAVEL CBA CARD	05/17/2021	05/17/2021	STAFF TRANSPORTATION	$58.40
					AIRFARE FOR S FOARD NEW YORK TO WASHINGTON DC	
DGIL20210276	05/25/2021	CITIBANK - TRAVEL CBA CARD	05/17/2021	05/17/2021	STAFF TRANSPORTATION	$58.40
					AIRFARE FOR J FASSLER NEW YORK TO WASHINGTON DC	
DGIL20210277	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/16/2021	05/16/2021	TICKET PREPARATION FEE	$40.00
					STAFF TRANSPORTATION	$68.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR J FASSLER WASHINGTON DC TO NEW YORK	
DGIL20210278	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/16/2021	05/16/2021	STAFF TRANSPORTATION	$68.40
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR S FOARD WASHINGTON DC TO NEW YORK	
DGIL20210281	06/04/2021	KAMBICH,RYAN D	05/19/2021	05/21/2021	STAFF TRANSPORTATION	$194.68
					SYRACUSE TO THE FOLLOWING AND RETURN: 5/19, 21 BINGHAMTON	
DGIL20210282	06/04/2021	LANDAU,ELIZABETH SOPHIA	05/15/2021	05/17/2021	STAFF TRANSPORTATION	$167.99
					STAFF PER DIEM	$430.63
					STAFF INCIDENTALS	$115.58
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20210283	06/10/2021	FASSLER,JESS C	05/16/2021	05/17/2021	STAFF PER DIEM	$425.41
					STAFF INCIDENTALS	$44.14
					STAFF TRANSPORTATION	$40.00
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20210284	06/07/2021	LANDAU,ELIZABETH SOPHIA	05/21/2021	05/21/2021	STAFF TRANSPORTATION	$63.63
					WASHINGTON DC TO LONG ISLAND CITY, NEWBURGH, BINGHAMTON AND RETURN	
DGIL20210285	06/04/2021	VENTURE JETS INC	05/21/2021	05/21/2021	SENATORS TRANSPORTATION	$3,509.33
					STAFF TRANSPORTATION	$10,528.02
					AIRFARE FOR SEN GILLIBRAND, J FASSLER, E LANDAU, S ROBINSON WASHINGTON DC TO FARMINGDALE, NEWBURGH, BINGHAMTON AND RETURN	
DGIL20210288	06/04/2021	RYAN,MEGHAN P	05/01/2021	05/27/2021	STAFF TRANSPORTATION	$239.68
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210289	06/07/2021	RYAN,MEGHAN P	04/27/2021	04/27/2021	STAFF TRANSPORTATION	$48.72
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210290	06/04/2021	ROBINSON,SERENA A	05/21/2021	05/21/2021	STAFF TRANSPORTATION	$153.16
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210293	06/04/2021	GILLIBRAND,KIRSTEN E	05/16/2021	05/17/2021	STAFF INCIDENTALS	$44.14
					STAFF PER DIEM	$262.00
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20210295	06/08/2021	FOARD,SARAH	05/16/2021	05/17/2021	STAFF PER DIEM	$303.70
					STAFF INCIDENTALS	$42.14
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20210296	06/09/2021	PETERSEN,CHRISTIAN D	05/21/2021	05/21/2021	STAFF TRANSPORTATION	$106.48
					OYSTER BAY TO NEW YORK AND RETURN	
DGIL20210301	06/11/2021	CITIBANK - SENATOR IBA CARD	06/04/2021	06/07/2021	SENATORS TRANSPORTATION	$310.00
					TRAIN FARE FOR SEN GILLIBRAND ALBANY TO NEW YORK	
DGIL20210302	06/22/2021	CITIBANK - TRAVEL CBA CARD	06/05/2021	06/07/2021	STAFF TRANSPORTATION	$116.80
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR E LANDAU WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20210303	06/14/2021	FARRELL,KENNETH	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$20.00
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210307	06/14/2021	WOOLFORD,JESSICA A	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$239.68
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210308	06/15/2021	FOARD,SARAH	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$307.00
					STAFF PER DIEM	$34.06
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20210316	06/21/2021	SANCHEZ,CHANTALL	06/07/2021	06/07/2021	STAFF TRANSPORTATION	$25.50
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGIL20210317	07/01/2021	KAMBICH,RYAN D	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$66.64
					STAFF PER DIEM	$9.93
					SYRACUSE TO ITHACA AND RETURN	
DGIL20210320	07/02/2021	VENTURE JETS INC	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$9,570.44
					SENATORS TRANSPORTATION	$4,785.22
					AIRFARE FOR SEN GILLIBRAND ALBANY TO ITHACA, ROCHESTER TO WASHINGTON DC AIRFARE FOR G BOBERTZ, E LANDAU WASHINGTON DC TO ALBANY, ITHACA, ROCHESTER AND RETURN	
DGIL20210321	07/01/2021	FARRELL,KENNETH	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$38.00
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210322	07/01/2021	FARRELL,KENNETH	06/19/2021	06/19/2021	STAFF TRANSPORTATION	$87.92
					NEW YORK TO ALBANY AND RETURN	
DGIL20210323	07/29/2021	FARRELL,KENNETH	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$20.72
					NEW YORK TO FARMINGDALE AND RETURN	
DGIL20210325	07/02/2021	VENTURE JETS INC	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$10,216.09
					SENATORS TRANSPORTATION	$5,108.04
					AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND WASHINGTON DC TO FARMINGDALE, POUGHKEEPSIE, PLATTSBURGH; S FOARD, E LANDAU WASHINGTON DC TO FARMINGDALE, POUGHKEEPSIE, PLATTSBURGH AND RETURN; L JAMES, M RUBIN, H FUENTES FARMINGDALE TO PUGHKEEPSIE	
DGIL20210327	07/23/2021	LANDAU,ELIZABETH SOPHIA	06/21/2021	06/21/2021	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$69.12
					WASHINGTON DC TO ALBANY, ITHACA, ROCHESTER AND RETURN	
DGIL20210328	07/07/2021	SANCHEZ,CHANTALL	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$25.50
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210329	07/07/2021	SANCHEZ,CHANTALL	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$25.50
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210330	07/13/2021	PALMER,TAYLOR NICOLE EVAUGHN	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$17.00
					MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210331	07/13/2021	PALMER,TAYLOR NICOLE EVAUGHN	06/07/2021	06/07/2021	STAFF TRANSPORTATION	$12.75
					MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210333	07/14/2021	LANDAU,ELIZABETH SOPHIA	06/05/2021	06/07/2021	STAFF TRANSPORTATION	$289.79
					STAFF INCIDENTALS	$54.37
					STAFF PER DIEM	$849.74
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20210334	07/23/2021	LANDAU,ELIZABETH SOPHIA	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$135.42
					WASHINGTON DC TO BETHPAGE, POUGHKEEPSIE, JAY AND RETURN	
DGIL20210335	07/13/2021	PALMER,TAYLOR NICOLE EVAUGHN	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$22.50
					MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210338	07/13/2021	CITIBANK - SENATOR IBA CARD	06/19/2021	06/19/2021	TICKET PREPARATION FEE	$40.00
					SENATORS TRANSPORTATION	$86.00
					TRAIN FARE FOR SEN GILLIBRAND NEW YORK TO ALBANY	
DGIL20210339	07/12/2021	CITIBANK - SENATOR IBA CARD	06/18/2021	06/18/2021	TICKET PREPARATION FEE	$40.00
					SENATORS TRANSPORTATION	$58.40
					AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK	
DGIL20210341	07/13/2021	CITIBANK - TRAVEL CBA CARD	06/28/2021	06/28/2021	TICKET PREPARATION FEE	$120.00
					STAFF TRANSPORTATION	$1,135.20
					AIRFARE FOR S FOARD, G BOBERTZ, E LANDAU WASHINGTON DC TO ALBANY	
DGIL20210344	07/13/2021	CITIBANK - TRAVEL CBA CARD	06/19/2021	06/19/2021	TICKET PREPARATION FEE	$40.00
					STAFF TRANSPORTATION	$86.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TRAIN FARE FOR K FARRELL NEW YORK TO ALBANY	
DGIL20210345	07/14/2021	CITIBANK - TRAVEL CBA CARD	06/18/2021	06/18/2021	TICKET PREPARATION FEE	$80.00
					STAFF TRANSPORTATION	$116.80
					AIRFARE FOR E LUKASKE WASHINGTON DC TO NEWYORK; NEW YORK TO WASHINGTON DC	
DGIL20210346	07/14/2021	SANCHEZ,CHANTALL	07/06/2021	07/06/2021	STAFF TRANSPORTATION	$39.00
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210347	07/13/2021	BALL,COURTNEY P	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$213.92
					CHEEKTOWAGA TO ITHACA TO BUFFALO	
DGIL20210348	07/13/2021	BALL,COURTNEY P	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$12.32
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210350	07/14/2021	FELEDER,FLORENCIA	06/21/2021	06/25/2021	STAFF TRANSPORTATION	$112.00
					ALBANY TO THE FOLLOWING AND RETURN: 6/21 COLONIE; 6/25 HOPEWELL JUNCTION	
DGIL20210351	07/14/2021	SANCHEZ,CHANTALL	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$25.50
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210352	07/13/2021	PALMER,TAYLOR NICOLE EVAUGHN	05/19/2021	05/19/2021	STAFF TRANSPORTATION	$22.50
					MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210353	08/05/2021	KAMBICH,RYAN D	07/08/2021	07/08/2021	STAFF PER DIEM	$20.73
					STAFF TRANSPORTATION	$54.88
					SYRACUSE TO ROME AND RETURN	
DGIL20210354	07/13/2021	BALL,COURTNEY P	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$51.52
					BUFFALO TO DUNKIRK AND RETURN	
DGIL20210355	07/14/2021	FOARD,SARAH	06/28/2021	06/29/2021	STAFF INCIDENTALS	$13.86
					STAFF PER DIEM	$108.24
					STAFF TRANSPORTATION	$73.19
					WASHINGTON DC TO ALBANY AND RETURN	
DGIL20210356	08/04/2021	BOBERTZ,GRACE M	06/28/2021	06/29/2021	STAFF INCIDENTALS	$13.86
					STAFF PER DIEM	$125.23
					STAFF TRANSPORTATION	$22.88
					WASHINGTON DC TO ALBANY AND RETURN	
DGIL20210357	07/29/2021	BOBERTZ,GRACE M	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$61.81
					SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210358	08/04/2021	LANDAU,ELIZABETH SOPHIA	06/28/2021	06/29/2021	STAFF TRANSPORTATION	$140.66
					STAFF PER DIEM	$124.09
					STAFF INCIDENTALS	$13.86
					WASHINGTON DC TO ALBANY, SYRACUSE, ROCHESTER AND RETURN	
DGIL20210360	07/13/2021	PALMER,TAYLOR NICOLE EVAUGHN	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$30.00
					NEW ROCHELLE TO NEW YORK AND RETURN	
DGIL20210361	08/04/2021	FARRELL,KENNETH	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$212.80
					NEW YORK TO SYRACUSE AND RETURN	
DGIL20210367	09/13/2021	WOOLFORD,JESSICA A	06/05/2021	06/30/2021	STAFF TRANSPORTATION	$239.68
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210369	08/05/2021	SANCHEZ,CHANTALL	07/09/2021	07/09/2021	STAFF TRANSPORTATION	$25.50
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210370	08/05/2021	SANCHEZ,CHANTALL	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$25.50
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210373	07/29/2021	ROBINSON,SERENA A	06/15/2021	06/29/2021	STAFF TRANSPORTATION	$89.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210377	07/29/2021	ROBERTS,SARAH E	06/17/2021	06/21/2021	STAFF TRANSPORTATION	$59.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					6/17, 20, 21 ALBANY TO COLONIE AND RETURN	
DGIL20210378	08/06/2021	FOARD,SARAH	07/19/2021	07/19/2021	STAFF TRANSPORTATION	$196.61
					STAFF PER DIEM	$43.77
					WASHINGTON DC TO BROOKLYN AND RETURN	
DGIL20210380	07/29/2021	VENTURE JETS INC	07/16/2021	07/16/2021	SENATORS TRANSPORTATION	$6,941.87
					STAFF TRANSPORTATION	$13,883.74
					AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND WASHINGTON DC TO WHITE PLAINS, FORT DRUM TO SCHENECTADY; S ROBINSON, E LANDAU WASHINGTON DC TO WHITE PLAINS, FORT DRUM, SCHENECTADY AND RETURN	
DGIL20210381	07/30/2021	ROBERTS,SARAH E	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$231.28
					TROY TO JAY, PLATTSBURGH, LAKE PLACID AND RETURN	
DGIL20210382	08/05/2021	ROBERTS,SARAH E	06/29/2021	06/29/2021	STAFF TRANSPORTATION	$17.42
					ALBANY TO COLONIE AND RETURN	
DGIL20210383	08/03/2021	ROBERTS,SARAH E	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$27.50
					TROY TO LATHAM, ALBANY, COLONIE AND RETURN	
DGIL20210384	07/30/2021	HOFFLICH,LISA D	05/20/2021	07/08/2021	STAFF TRANSPORTATION	$633.36
					MOUNT VERNON TO THE FOLLOWING AND RETURN: 5/20, 21 NEWBURGH; 6 /17 WAPPINGERS FALLS; 6/24, 25 HOPEWELL JUNCTION; 6/26 GARRISON; NEW WINDSOR; 7/7 MONROE; 7/8 COLD SPRING	
DGIL20210385	07/29/2021	HOFFLICH,LISA D	05/10/2021	07/16/2021	STAFF TRANSPORTATION	$374.08
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210389	07/28/2021	FARRELL,KENNETH	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$62.00
					NEW YORK TO WHITE PLAINS AND RETURN	
DGIL20210390	09/08/2021	FARRELL,KENNETH	07/19/2021	07/19/2021	STAFF TRANSPORTATION	$25.00
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210395	08/06/2021	HERNANDEZ,JESSICA M	07/09/2021	07/11/2021	STAFF PER DIEM	$19.76
					STAFF TRANSPORTATION	$311.36
					WASHINGTON DC TO SAYVILLE AND RETURN	
DGIL20210396	07/29/2021	ROBINSON,SERENA A	07/01/2021	07/19/2021	STAFF TRANSPORTATION	$142.24
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210397	08/03/2021	WOOLFORD,JESSICA A	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$62.02
					BRONX TO BETHPAGE AND RETURN	
DGIL20210398	08/04/2021	CITIBANK - SENATOR IBA CARD	07/18/2021	07/18/2021	SENATORS TRANSPORTATION	$67.00
					TICKET PREPARATION FEE	$40.00
					TRAIN FARE FOR SEN GILLIBRAND ALBANY TO NEW YORK	
DGIL20210399	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$88.00
					TICKET PREPARATION FEE	$40.00
					TRAIN FARE FOR K FARRELL WASHINGTON DC TO NEW YORK	
DGIL20210402	09/17/2021	SANCHEZ,CHANTALL	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$25.50
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210404	08/05/2021	BALL,COURTNEY P	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$92.40
					BUFFALO TO DUNKIRK, JAMESTOWN TO CHEEKTOWAGA	
DGIL20210405	09/08/2021	BALL,COURTNEY P	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$4.48
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210406	08/05/2021	BALL,COURTNEY P	07/07/2021	07/07/2021	STAFF TRANSPORTATION	$10.08
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210407	09/08/2021	BALL,COURTNEY P	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$20.16
					BUFFALO TO ORCHARD PARK AND RETURN	
DGIL20210408	09/17/2021	FELEDER,FLORENCIA	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$25.20
					ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGIL20210409	09/17/2021	SIDHARTA,ANTHONY P	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$18.37
					BUFFALO TO ORCHARD PARK AND RETURN	
DGIL20210411	09/28/2021	LANDAU,ELIZABETH SOPHIA	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$116.08
					STAFF PER DIEM	$16.71
					WASHINGTON DC TO WHITE PLAINS, FORT DRUM, SCHENECTADY AND RETURN	
DGIL20210413	08/12/2021	CITIBANK - SENATOR IBA CARD	07/22/2021	07/22/2021	TICKET PREPARATION FEE	$40.00
DGIL20210417	08/16/2021	VENTURE JETS INC	06/29/2021	06/29/2021	SENATORS TRANSPORTATION	$3,871.07
					STAFF TRANSPORTATION	$11,613.23
					AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND SARANAC LAKE TO ALBANY, SYRACUSE, ROCHESTER AND RETURN; G BOBERTZ, E LANDAU, S FOARD ALBANY TO SYRACUSE, ROCHESTER, SARANAC LAKE TO WASHINGTON DC	
DGIL20210425	09/23/2021	SIDHARTA,ANTHONY P	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$24.75
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210427	09/20/2021	LANDAU,ELIZABETH SOPHIA	08/22/2021	08/24/2021	STAFF TRANSPORTATION	$195.55
					STAFF PER DIEM	$109.51
					WASHINGTON DC TO ALBANY, BUFFALO, ROCHESTER, SYRACUSE, ALBANY AND RETURN	
DGIL20210429	09/24/2021	FUESS, JAMIE S	09/03/2021	09/03/2021	STAFF TRANSPORTATION	$63.84
					SYRACUSE TO UTICA AND RETURN	
DGIL20210430	09/20/2021	CONDE,NANCY A	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$64.85
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210431	09/20/2021	FASSLER,JESS C	08/21/2021	08/23/2021	STAFF TRANSPORTATION	$144.00
					STAFF PER DIEM	$454.28
					STAFF INCIDENTALS	$45.90
					WASHINGTON DC TO ALBANY AND RETURN	
DGIL20210432	09/20/2021	WOOLFORD,JESSICA A	08/01/2021	08/31/2021	STAFF TRANSPORTATION	$235.20
					BRONX TO NEW YORK AND RETURN	
DGIL20210436	09/24/2021	SCHEID,MICHAEL PATRICK	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$76.72
					SMITHTOWN TO ORIENT, GREENPORT AND RETURN	
DGIL20210437	09/24/2021	CONDE,NANCY A	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$95.03
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					Travel and Transportation of Persons	**$116,934.54**
CV210002806928	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$140.00
CV210002807889	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	$3.50
CV210002810869	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	$4.20
DGIL20210211	04/14/2021	PROSPERO LATINO LLC	04/09/2021	04/09/2021	FOREIGN LANGUAGE TRANSLATION SVCS	$233.80
DGIL20210220	04/19/2021	PROSPERO LATINO LLC	04/14/2021	04/14/2021	FOREIGN LANGUAGE TRANSLATION SVCS	$340.55
DGIL20210228	04/26/2021	PROSPERO LATINO LLC	04/22/2021	04/22/2021	FOREIGN LANGUAGE TRANSLATION SVCS	$68.25
DGIL20210230	05/04/2021	PROSPERO LATINO LLC	04/27/2021	04/27/2021	FOREIGN LANGUAGE TRANSLATION SVCS	$158.20
DGIL20210235	05/14/2021	PROSPERO LATINO LLC	04/29/2021	04/29/2021	FOREIGN LANGUAGE TRANSLATION SVCS	$398.65
DGIL20210236	05/14/2021	PROSPERO LATINO LLC	04/30/2021	04/30/2021	FOREIGN LANGUAGE TRANSLATION SVCS	$438.35
DGIL20210297	06/09/2021	PROSPERO LATINO LLC	05/07/2021	05/07/2021	FOREIGN LANGUAGE TRANSLATION SVCS	$152.60
DGIL20210298	06/09/2021	PROSPERO LATINO LLC	05/28/2021	05/28/2021	FOREIGN LANGUAGE TRANSLATION SVCS	$173.95
DGIL20210304	06/23/2021	TIME SHRED SERVICES INC	05/28/2021	05/28/2021	SERVICE CHARGES & OTHER FEES	$538.93
DGIL20210324	07/02/2021	PROSPERO LATINO LLC	06/16/2021	06/28/2021	FOREIGN LANGUAGE TRANSLATION SVCS	$901.55
DGIL20210434	09/27/2021	PROSPERO LATINO LLC	09/10/2021	09/10/2021	FOREIGN LANGUAGE TRANSLATION SVCS	$320.95
					Other Contractual Services	**$3,873.48**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGIL20210223	04/27/2021	CITIBANK - PURCHASE CARD	04/13/2021	04/13/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$19.35
DGIL20210312	06/17/2021	CITIBANK - PURCHASE CARD	06/10/2021	06/10/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$18.47
					Acquisition of Assets	**$37.82**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GILLIBRAND

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	78,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-48,303.95	-48,303.95
ORGANIZATION TOTALS	78,500.00	-$48,303.95	-$48,303.95
UNEXPENDED BALANCE AS OF 09/30/2021			**$30,196.05**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		REED, CATHERINE M			INTERN FROM SEP. 16 TO SEP. 30	$3,019.00
		AUGUSTIN, SHANLEY			INTERN FROM AUG. 16 TO AUG. 30	$3,018.99
		KRAGER, IAN W			INTERN FROM AUG. 16 TO AUG. 30	$3,018.99
		CAPTAIN, ANNA P			INTERN FROM AUG. 16 TO SEP. 15	$6,038.00
		CRUZ, AMMALISE M			INTERN FROM AUG. 16 TO AUG. 30	$3,018.99
		BAKER, SYDNEY M			INTERN FROM AUG. 16 TO AUG. 30	$3,018.99
		DONOVAN, LYDIA H			INTERN FROM AUG. 16 TO SEP. 15	$6,038.00
		MASINO, MABEL J			INTERN FROM AUG. 16 TO AUG. 30	$3,018.99
		CREAMER, JOSEPH C			INTERN FROM SEP. 16 TO SEP. 30	$3,019.00
		ORTIZ, MICHELLE			INTERN FROM SEP. 16 TO SEP. 30	$3,019.00
		SCHWARTZ, MEGAN M			INTERN FROM SEP. 16 TO SEP. 30	$3,019.00
		ZHANG, KELLY			INTERN FROM SEP. 16 TO SEP. 30	$3,019.00
		COLL, LILY A			INTERN FROM SEP. 16 TO SEP. 30	$3,019.00
		FICOCIELLO, DREW E			INTERN FROM SEP. 16 TO SEP. 30	$3,019.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$48,303.95
					Net Payroll Expenses	**$48,303.95**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,502,003.00		
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	-557,960.80		
Net Payroll Expenses		0.00	-2,870,130.46
Travel and Transportation of Persons		0.00	-56,312.53
Rent, Communications and Utilities		0.00	-37,554.76
Printing and Reproduction		0.00	-1,010.90
Other Contractual Services		0.00	-1,438.20
Supplies and Materials		0.00	-19,692.22
Acquisition of Assets		-1,175.81	-5,865.13
ORGANIZATION TOTALS	2,992,004.20	-$1,175.81	-$2,992,004.20
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DGRH20190063	08/23/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/09/2019	09/09/2019	PURCH ADAPTIVE TECHNOLOGY (EXPENDABLE)	$1,175.81
				Acquisition of Assets		**$1,175.81**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRAHAM

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-17,100.21		
Net Payroll Expenses		0.00	-30,299.79
ORGANIZATION TOTALS	30,299.79	$.00	-$30,299.79
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,557,129.00		
Supplementals	95,141.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,918,306.49
Travel and Transportation of Persons		0.00	-25,224.32
Rent, Communications and Utilities		-124.35	-46,573.46
Printing and Reproduction		0.00	-536.83
Other Contractual Services		-29.95	-1,266.25
Supplies and Materials		0.00	-13,956.83
Acquisition of Assets		0.00	-111.49
ORGANIZATION TOTALS	3,652,270.00	-$154.30	-$3,005,975.67
UNEXPENDED BALANCE AS OF 09/30/2021			**$646,294.33**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DGRH20200326	09/14/2021	SHRED 360	07/23/2020	08/01/2021	SERVICE CHARGES & OTHER FEES	$29.95
					Other Contractual Services	**$29.95**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRAHAM

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	47,400.00		
Supplementals	9,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-20,766.62
ORGANIZATION TOTALS	56,900.00	$.00	-$20,766.62
UNEXPENDED BALANCE AS OF 09/30/2021			**$36,133.38**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,680,955.00		
Supplementals	22,436.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,549,598.12	-2,947,393.03
Travel and Transportation of Persons		-21,908.41	-40,967.80
Rent, Communications and Utilities		-23,548.27	-36,471.33
Printing and Reproduction		-211.95	-213.85
Other Contractual Services		-779.05	-1,318.15
Supplies and Materials		-4,748.09	-12,531.44
Acquisition of Assets		-121.87	-527.05
ORGANIZATION TOTALS	3,703,391.00	-$1,600,915.76	-$3,039,422.65
UNEXPENDED BALANCE AS OF 09/30/2021			**$663,968.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DOUGLAS, BARBARA J			STAFF ASSISTANT	$11,999.96
		RIMKUNAS, MATTHEW R			DEPUTY CHIEF OF STAFF TO SEP. 6	$100,234.01
		DOMBROWSKI, MATTHEW			SYSTEMS ADMINISTRATOR	$17,916.65
		CATO, HERBERT VAN			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	$86,949.96
		URQUHART, CELIA M			PEEDEE REGIONAL DIRECTOR	$49,000.00
		PERRY, RICHARD S			CHIEF OF STAFF	$86,949.96
		MERCER, HERBERT E III			STATE SCHEDULER	$66,249.98
		BISHOP, KEVIN D			COMMUNICATIONS DIRECTOR	$84,562.54
		TROTTER, TINA F			CONSTITUENT SERVICES	$48,000.00
		JAMES, ALICE E			SCHEDULER	$84,562.54
		MARSHALL, MISTY C			DIRECTOR OF OPERATIONS	$86,949.96
		OMER, ANGELA L			UPSTATE REGIONAL DIRECTOR	$44,999.96
		HEAD, DANIEL			LOW COUNTRY REGIONAL DIRECTOR	$41,666.50
		HOWELL, ROBERT PAUL			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	$39,999.92
		DIX, JONATHAN D			CONSTITUENT SERVICES REPRESENTATIVE	$42,595.83
		ABELE, CRAIG R			DIRECTOR AND NATIONAL SECURITY ADVISOR	$84,562.54
		GRABER, SCOTT B			LEGISLATIVE ASSISTANT / COUNSEL	$53,333.28
		THOMAS, TERESA M			PIEDMONT REGIONAL OUTREACH DIRECTOR	$39,999.88
		PORTER, ELIZABETH M			CONSTITUENT SERVICE REPRESENTATIVE	$37,500.00
		DORN, MEGHAN V			LEGISLATIVE ASSISTANT	$40,083.29
		TYLER, TOBY M			DEPUTY COMMUNICATIONS DIRECTOR	$42,708.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WALDEN, ELLIOTT A			COUNSEL FROM JUN. 21 TO JUL. 25	$9,444.43
		STRICKLAND, AARON			MILITARY LEGISLATIVE ASSISTANT	$30,999.92
		MCGOVERN, KYLE T			STAFF ASSISTANT	$29,999.96
		BURT, KAITLIN J			LEGISLATIVE AIDE	$26,500.00
		SMITH, WILLIAM JACK			CONSTITUENT SERVICE REPRESENTATIVE	$37,500.00
		THURMAN, DEANNA E			PROJECTS AND EVENTS COORDINATOR TO AUG. 1	$19,083.29
		KIPLING, LOGAN B			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	$34,270.83
		MCKAY, ZACHARY T			CASEWORKER	$30,954.09
		MOWREY, RYAN J			LEGISLATIVE AIDE	$27,499.96
		GEARY, RYAN P			STAFF ASSISTANT FROM MAY 16	$23,112.47
		CABANISS, SHAEFER L			CONSTITUENT SERVICES REPRESENTATIVE	$33,579.09
		BAULD, KEVIN G			CONSTITUENT LIAISON	$29,579.09
		TRULUCK, WALKER E			SENIOR POLICY ADVISOR FROM JUL. 1	$26,249.96
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,549,598.12
					Net Payroll Expenses	**$1,549,598.12**
DGRH20210111	04/09/2021	BISHOP,KEVIN D	04/06/2021	04/06/2021	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	$110.00
DGRH20210112	04/16/2021	CABANISS,SHAEFER L	04/04/2021	04/05/2021	STAFF TRANSPORTATION	$618.32
					STAFF PER DIEM GREENVILLE TO WASHINGTON DC AND RETURN	$45.46
DGRH20210115	04/16/2021	GRAHAM,LINDSEY O	02/26/2021	03/01/2021	STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	$451.04
DGRH20210116	04/16/2021	GRAHAM,LINDSEY O	03/11/2021	03/15/2021	STAFF TRANSPORTATION WASHINGTON DC TO PENDLETON, ASHEVILLE NC AND RETURN	$327.02
DGRH20210117	04/16/2021	GRAHAM,LINDSEY O	03/06/2021	03/09/2021	STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	$509.72
DGRH20210118	04/21/2021	CATO,HERBERT VAN	03/03/2021	03/03/2021	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	$103.00
DGRH20210119	04/22/2021	CATO,HERBERT VAN	04/11/2021	04/14/2021	STAFF TRANSPORTATION	$366.50
					STAFF PER DIEM GREENVILLE TO HILTON HEAD ISLAND, CHARLESTON, HILTON HEAD ISLAND AND RETURN	$207.20
DGRH20210124	04/26/2021	KIPLING,LOGAN B	04/22/2021	04/22/2021	STAFF TRANSPORTATION PENDLETON TO GREER AND RETURN	$48.10
DGRH20210125	05/01/2021	GRAHAM,LINDSEY O	03/25/2021	04/12/2021	STAFF TRANSPORTATION	$736.36
					STAFF PER DIEM	$455.88
					STAFF INCIDENTALS WASHINGTON DC TO MCALLEN TX, HOUSTON TX, GREENVILLE, PENDLETON, GREENVILLE, PENDLETON, COLUMBIA, PENDLETON, GREENVILLE AND RETURN	$64.96
DGRH20210126	05/01/2021	CATO,HERBERT VAN	04/25/2021	04/26/2021	STAFF TRANSPORTATION	$120.00
					STAFF PER DIEM	$269.67
					STAFF INCIDENTALS GREENVILLE TO CHARLESTON AND RETURN	$31.35
DGRH20210127	04/28/2021	KIPLING,LOGAN B	04/27/2021	04/27/2021	STAFF TRANSPORTATION PENDLETON TO ANDERSON AND RETURN	$12.80
DGRH20210128	05/04/2021	CABANISS,SHAEFER L	04/25/2021	04/26/2021	STAFF TRANSPORTATION	$445.40
					STAFF PER DIEM GREENVILLE TO WASHINGTON DC AND RETURN	$24.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGRH20210129	05/03/2021	KIPLING,LOGAN B	04/28/2021	04/28/2021	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.10
DGRH20210130	05/04/2021	KIPLING,LOGAN B	04/30/2021	04/30/2021	STAFF TRANSPORTATION PENDLETON TO EASLEY, PICKENS AND RETURN	$23.45
DGRH20210131	05/06/2021	GRAHAM,LINDSEY O	03/25/2021	04/12/2021	STAFF TRANSPORTATION WASHINGTON DC TO MCALLEN TX, HOUSTON TX, GREENVILLE, PENDLETON, GREENVILLE, PENDLETON, COLUMBIA, PENDLETON, GREENVILLE AND RETURN	$251.03
DGRH20210142	05/26/2021	KIPLING,LOGAN B	05/10/2021	05/10/2021	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.60
DGRH20210143	05/26/2021	KIPLING,LOGAN B	05/11/2021	05/11/2021	STAFF TRANSPORTATION PENDLETON TO GREENWOOD AND RETURN	$54.60
DGRH20210144	05/26/2021	KIPLING,LOGAN B	05/13/2021	05/13/2021	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.70
DGRH20210145	05/26/2021	KIPLING,LOGAN B	05/18/2021	05/18/2021	STAFF TRANSPORTATION PENDLETON TO THE FOLLOWING AND RETURN: 5/18 ANDERSON; EASLEY	$32.80
DGRH20210148	06/07/2021	MERCER III,HERBERT E	04/05/2021	04/06/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	$152.96 $15.84 $15.12
DGRH20210149	05/27/2021	PERRY,RICHARD S	04/27/2021	04/29/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS GREENVILLE TO COLUMBIA, WASHINGTON DC, COLUMBIA AND RETURN	$216.49 $689.10 $30.04
DGRH20210150	06/04/2021	PERRY,RICHARD S	04/19/2021	04/22/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM GREENVILLE TO CHARLOTTE NC, WASHINGTON DC, CHARLOTTE NC AND RETURN	$619.30 $48.45 $350.80
DGRH20210151	06/04/2021	PERRY,RICHARD S	05/11/2021	05/13/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS GREENVILLE TO CHARLOTTE NC, WASHINGTON DC, CHARLOTTE NC AND RETURN	$346.49 $576.00 $49.49
DGRH20210152	06/08/2021	KIPLING,LOGAN B	05/21/2021	05/21/2021	STAFF TRANSPORTATION PENDLETON TO SENECA AND RETURN	$12.10
DGRH20210153	06/04/2021	CATO,HERBERT VAN	05/19/2021	05/20/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM GREENVILLE TO CHARLESTON AND RETURN	$5.00 $33.92 $228.00
DGRH20210154	05/27/2021	KIPLING,LOGAN B	05/24/2021	05/24/2021	STAFF TRANSPORTATION PENDLETON TO EASLEY AND RETURN	$27.70
DGRH20210158	05/27/2021	KIPLING,LOGAN B	05/25/2021	05/25/2021	STAFF TRANSPORTATION PENDLETON TO EASLEY AND RETURN	$19.10
DGRH20210159	06/07/2021	KIPLING,LOGAN B	05/27/2021	05/27/2021	STAFF TRANSPORTATION PENDLETON TO BELTON AND RETURN	$22.00
DGRH20210160	06/07/2021	GRAHAM,LINDSEY O	04/17/2021	04/19/2021	STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	$490.10
DGRH20210161	06/07/2021	GRAHAM,LINDSEY O	04/22/2021	04/26/2021	STAFF TRANSPORTATION STAFF PER DIEM	$496.90 $243.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF INCIDENTALS	$31.35
					WASHINGTON DC TO NEW YORK NY, CHARLESTON AND RETURN	
DGRH20210162	06/07/2021	GRAHAM,LINDSEY O	05/13/2021	05/17/2021	STAFF TRANSPORTATION	$1,038.60
					WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	
DGRH20210163	06/07/2021	KIPLING,LOGAN B	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$13.70
					PENDLETON TO ANDERSON AND RETURN	
DGRH20210165	06/04/2021	GRAHAM,LINDSEY O	04/29/2021	05/10/2021	STAFF INCIDENTALS	$54.64
					STAFF PER DIEM	$260.00
					STAFF TRANSPORTATION	$600.60
					WASHINGTON DC TO TULSA OK, PALM BEACH FL, GREENVILLE, PENDLETON, GREENVILLE AND RETURN	
DGRH20210167	06/08/2021	KIPLING,LOGAN B	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$11.60
					PENDLETON TO ANDERSON AND RETURN	
DGRH20210182	06/09/2021	MCGOVERN,KYLE T	04/05/2021	05/28/2021	STAFF TRANSPORTATION	$350.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20210183	06/09/2021	KIPLING,LOGAN B	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$14.15
					PENDLETON TO ANDERSON AND RETURN	
DGRH20210184	06/11/2021	HEAD,DANIEL	04/01/2021	04/30/2021	STAFF TRANSPORTATION	$20.90
					MOUNT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20210185	06/11/2021	HEAD,DANIEL	05/03/2021	05/28/2021	STAFF TRANSPORTATION	$14.70
					MOUNT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20210186	06/14/2021	KIPLING,LOGAN B	06/07/2021	06/09/2021	STAFF TRANSPORTATION	$41.15
					6/7, 8, 9 PENDLETON TO ANDERSON AND RETURN	
DGRH20210191	06/17/2021	CATO,HERBERT VAN	05/05/2021	05/25/2021	STAFF TRANSPORTATION	$162.00
					GREENVILLE TO THE FOLLOWING AND RETURN: 5/5 GREENWOOD; 5/25 WEST COLUMBIA	
DGRH20210195	06/21/2021	KIPLING,LOGAN B	06/14/2021	06/15/2021	STAFF TRANSPORTATION	$32.50
					PENDLETON TO THE FOLLOWING AND RETURN: 6/14 WESTMINSTER; 6/15 ANDERSON	
DGRH20210204	06/24/2021	PERRY,RICHARD S	05/25/2021	05/27/2021	STAFF PER DIEM	$366.35
					STAFF INCIDENTALS	$50.84
					STAFF TRANSPORTATION	$483.10
					GREENVILLE TO WASHINGTON DC AND RETURN	
DGRH20210205	06/25/2021	PERRY,RICHARD S	06/08/2021	06/10/2021	STAFF TRANSPORTATION	$508.99
					STAFF PER DIEM	$316.00
					STAFF INCIDENTALS	$47.24
					GREENVILLE TO CHARLOTTE NC, WASHINGTON DC, CHARLOTTE NC AND RETURN	
DGRH20210206	06/24/2021	PERRY,RICHARD S	06/15/2021	06/17/2021	STAFF PER DIEM	$383.20
					STAFF INCIDENTALS	$53.52
					STAFF TRANSPORTATION	$445.09
					GREENVILLE TO WASHINGTON DC AND RETURN	
DGRH20210207	06/24/2021	KIPLING,LOGAN B	06/19/2021	06/21/2021	STAFF TRANSPORTATION	$28.55
					6/19, 21 PENDLETON TO ANDERSON AND RETURN	
DGRH20210223	06/28/2021	PERRY,RICHARD S	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$67.80
					GREENVILLE TO KINGS MOUNTAIN NC AND RETURN	
DGRH20210224	06/29/2021	PERRY,RICHARD S	06/07/2021	06/07/2021	STAFF TRANSPORTATION	$105.00
					GREENVILLE TO COLUMBIA AND RETURN	
DGRH20210225	06/30/2021	KIPLING,LOGAN B	06/24/2021	06/25/2021	STAFF TRANSPORTATION	$12.20
					PENDLETON TO THE FOLLOWING AND RETURN: 6/24 SENECA; 6/25 CLEMSON	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGRH20210226	06/30/2021	MCGOVERN,KYLE T	06/07/2021	06/24/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$60.00
DGRH20210227	07/09/2021	MOWREY,RYAN J	06/09/2021	06/24/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$110.00
DGRH20210228	07/09/2021	KIPLING,LOGAN B	07/01/2021	07/01/2021	STAFF TRANSPORTATION PENDLETON TO MOUNTAIN REST AND RETURN	$31.90
DGRH20210229	07/09/2021	CATO,HERBERT VAN	06/16/2021	06/23/2021	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 6/16 RICHBURG; 6/23 SPARTANBURG	$134.00
DGRH20210230	07/13/2021	KIPLING,LOGAN B	07/06/2021	07/06/2021	STAFF TRANSPORTATION PENDLETON TO EASLEY AND RETURN	$18.30
DGRH20210234	07/14/2021	GRAHAM,LINDSEY O	05/19/2021	05/24/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHARLESTON, PENDLETON, GREENVILLE AND RETURN	$511.80 $33.92 $228.00
DGRH20210235	07/14/2021	GRAHAM,LINDSEY O	06/17/2021	06/21/2021	STAFF TRANSPORTATION WASHINGTON DC TO PENDLETON, GREENVILLE AND RETURN	$289.40
DGRH20210238	07/19/2021	GRAHAM,LINDSEY O	05/28/2021	06/07/2021	STAFF TRANSPORTATION WASHINGTON DC TO PENDLETON, GREENVILLE AND RETURN	$402.40
DGRH20210239	07/30/2021	PERRY,RICHARD S	07/13/2021	07/15/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS GREENVILLE TO WASHINGTON DC AND RETURN	$322.00 $431.40 $48.14
DGRH20210240	07/30/2021	BISHOP,KEVIN D	07/16/2021	07/16/2021	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	$8.38 $112.50
DGRH20210241	07/29/2021	KIPLING,LOGAN B	07/19/2021	07/19/2021	STAFF TRANSPORTATION PENDLETON TO SENECA AND RETURN	$12.80
DGRH20210245	08/04/2021	GRAHAM,LINDSEY O	07/14/2021	07/19/2021	STAFF TRANSPORTATION WASHINGTON DC TO PENDLETON, GREENVILLE AND RETURN	$192.40
DGRH20210246	08/04/2021	GRAHAM,LINDSEY O	06/24/2021	07/12/2021	STAFF TRANSPORTATION WASHINGTON DC TO PENDLETON, EASLEY, PENDLETON, GREENVILLE, PENDLETON, GREENVILLE AND RETURN	$308.40
DGRH20210248	08/04/2021	OMER,ANGELA L	07/19/2021	07/19/2021	STAFF TRANSPORTATION GREENVILLE TO GREENWOOD AND RETURN	$57.00
DGRH20210249	08/04/2021	OMER,ANGELA L	06/04/2021	06/04/2021	STAFF TRANSPORTATION GREENVILLE TO GREENWOOD AND RETURN	$57.50
DGRH20210253	08/06/2021	CATO,HERBERT VAN	07/01/2021	07/14/2021	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 7/1 FOUNTAIN INN; 7/7 LAURENS; 7/14 COLUMBIA, RIDGE SPRING	$192.50
DGRH20210254	08/06/2021	KIPLING,LOGAN B	07/29/2021	08/02/2021	STAFF TRANSPORTATION 7/29, 8/2 PENDLETON TO ANDERSON AND RETURN	$27.50
DGRH20210255	08/12/2021	MOWREY,RYAN J	07/01/2021	08/03/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$210.00
DGRH20210256	08/13/2021	KIPLING,LOGAN B	08/04/2021	08/05/2021	STAFF TRANSPORTATION PENDLETON TO THE FOLLOWING AND RETURN: 8/4, 5 ANDERSON; 8/5 SENECA	$26.90
DGRH20210257	08/13/2021	HEAD,DANIEL	07/07/2021	07/16/2021	STAFF TRANSPORTATION MOUNT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.10
DGRH20210258	08/18/2021	KIPLING,LOGAN B	08/10/2021	08/12/2021	STAFF TRANSPORTATION	$31.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PENDLETON TO THE FOLLOWING AND RETURN: 8/10 WESTMINSTER; 8/12 ANDERSON	
DGRH20210259	08/23/2021	PERRY,RICHARD S	07/31/2021	08/07/2021	STAFF PER DIEM	$762.50
					STAFF TRANSPORTATION	$616.41
					STAFF INCIDENTALS	$114.07
					GREENVILLE TO WASHINGTON DC AND RETURN	
DGRH20210260	08/19/2021	PERRY,RICHARD S	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$104.00
					GREENVILLE TO COLUMBIA AND RETURN	
DGRH20210261	08/18/2021	PERRY,RICHARD S	08/10/2021	08/10/2021	STAFF TRANSPORTATION	$53.00
					GREENVILLE TO CAYCE AND RETURN	
DGRH20210262	08/18/2021	PERRY,RICHARD S	08/09/2021	08/09/2021	STAFF TRANSPORTATION	$53.00
					GREENVILLE TO CAYCE AND RETURN	
DGRH20210268	08/25/2021	KIPLING,LOGAN B	08/16/2021	08/18/2021	STAFF TRANSPORTATION	$49.50
					PENDLETON TO THE FOLLOWING AND RETURN: 8/16 PICKENS; 8/17, 18 ANDERSON	
DGRH20210276	08/31/2021	KIPLING,LOGAN B	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$13.60
					PENDLETON TO SENECA AND RETURN	
DGRH20210277	09/10/2021	CATO,HERBERT VAN	08/24/2021	08/25/2021	STAFF PER DIEM	$201.15
					STAFF INCIDENTALS	$27.75
					STAFF TRANSPORTATION	$226.50
					GREENVILLE TO CHARLESTON AND RETURN	
DGRH20210279	09/14/2021	KIPLING,LOGAN B	08/27/2021	09/02/2021	STAFF TRANSPORTATION	$81.65
					PENDLETON TO THE FOLLOWING AND RETURN: 8/27 LIBERTY; 8/31 EASLEY; 8/31, 9/1, 2 ANDERSON; 9/2 SENECA	
DGRH20210290	09/15/2021	MOWREY,RYAN J	08/04/2021	09/07/2021	STAFF TRANSPORTATION	$75.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH20210295	09/28/2021	BISHOP,KEVIN D	09/08/2021	09/10/2021	STAFF TRANSPORTATION	$45.00
					9/8, 10 EASLEY TO CLEMSON AND RETURN	
DGRH20210296	09/28/2021	KIPLING,LOGAN B	09/13/2021	09/17/2021	STAFF TRANSPORTATION	$45.20
					PENDLETON TO THE FOLLOWING AND RETURN: 9/13, 15 ANDERSON; 9/17 WESTMINSTER	
				Travel and Transportation of Persons		**$21,908.41**
DGRH20210168	06/08/2021	SHRED 360	03/25/2021	04/01/2021	MISCELLANEOUS SERVICES - OTHER	$29.95
DGRH20210169	06/08/2021	SHRED 360	04/01/2021	04/01/2021	SERVICE CHARGES & OTHER FEES	$29.95
DGRH20210170	06/08/2021	SHRED 360	04/01/2021	04/01/2021	MISCELLANEOUS SERVICES - OTHER	$29.95
DGRH20210171	06/08/2021	SHRED 360	02/17/2021	03/01/2021	MISCELLANEOUS SERVICES - OTHER	$29.95
DGRH20210172	06/08/2021	SHRED 360	03/01/2021	03/01/2021	MISCELLANEOUS SERVICES - OTHER	$29.95
DGRH20210173	06/08/2021	SHRED 360	03/01/2021	03/01/2021	MISCELLANEOUS SERVICES - OTHER	$29.95
DGRH20210174	06/08/2021	SHRED 360	05/01/2021	05/01/2021	SERVICE CHARGES & OTHER FEES	$29.95
DGRH20210175	06/08/2021	SHRED 360	05/01/2021	05/01/2021	SERVICE CHARGES & OTHER FEES	$29.95
DGRH20210176	06/08/2021	SHRED 360	05/01/2021	05/01/2021	SERVICE CHARGES & OTHER FEES	$29.95
DGRH20210177	06/08/2021	SHRED 360	06/01/2021	06/01/2021	SERVICE CHARGES & OTHER FEES	$29.95
DGRH20210178	06/08/2021	SHRED 360	06/01/2021	06/01/2021	SERVICE CHARGES & OTHER FEES	$29.95
DGRH20210179	06/08/2021	SHRED 360	06/01/2021	06/01/2021	SERVICE CHARGES & OTHER FEES	$29.95
DGRH20210283	09/15/2021	SHRED 360	07/19/2021	07/19/2021	MISCELLANEOUS SERVICES - OTHER	$299.85
DGRH20210284	09/14/2021	SHRED 360	08/01/2021	08/01/2021	SERVICE CHARGES & OTHER FEES	$29.95
DGRH20210285	09/14/2021	SHRED 360	06/07/2021	07/01/2021	SERVICE CHARGES & OTHER FEES	$29.95
DGRH20210286	09/14/2021	SHRED 360	07/13/2021	08/01/2021	SERVICE CHARGES & OTHER FEES	$29.95
DGRH20210287	09/14/2021	SHRED 360	07/01/2021	07/01/2021	SERVICE CHARGES & OTHER FEES	$29.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					Other Contractual Services	**$779.05**
DGRH20210120	04/21/2021	RIMKUNAS,MATTHEW R	04/19/2021	04/19/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	$95.39
DGRH20210164	06/07/2021	TYLER,TOBY M	05/25/2021	05/25/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$26.48
					Acquisition of Assets	**$121.87**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRAHAM

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,216.57	-22,283.22
ORGANIZATION TOTALS	56,900.00	-$12,216.57	-$22,283.22
UNEXPENDED BALANCE AS OF 09/30/2021			**$34,616.78**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GEARY, RYAN P			STAFF ASSISTANT TO MAY 15	$4,749.99
		KAPELUCK, ELIZABETH D			INTERN TO APR. 23	$766.66
		GRAY, JUDAH R			INTERN FROM MAY 11 TO JUN. 4	$799.99
		DECARVALHO, GEORGE R			INTERN FROM MAY 24 TO JUN. 18	$833.32
		HUBBELL, MATTHEW R			INTERN FROM JUL. 12 TO AUG. 6	$833.32
		VELLANDI, RACQUELLE M			INTERN FROM JUN. 7 TO JUL. 2	$866.65
		WILSON, WARD E III			INTERN FROM JUN. 24 TO JUL. 16	$766.66
		OSTERGAARD, JAMES SOLLOM			INTERN FROM JUL. 6 TO JUL. 30	$833.32
		SIMPSON, SAVANNAH L			INTERN FROM AUG. 30	$1,033.33
		FISHER, REBECCA P			INTERN FROM SEP. 9	$733.33
					PERSONNEL COMP. FULL-TIME PERMANENT	$12,216.57
					Net Payroll Expenses	**$12,216.57**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,416,452.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-1,355,792.83		
Net Payroll Expenses		0.00	-1,807,042.66
Travel and Transportation of Persons		0.00	-86,705.77
Rent, Communications and Utilities		0.00	-104,618.29
Printing and Reproduction		0.00	-290.30
Other Contractual Services		0.00	-13,392.85
Supplies and Materials		0.00	-43,229.70
Acquisition of Assets		0.00	-51,971.60
ORGANIZATION TOTALS	2,107,251.17	$.00	-$2,107,251.17
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRASSLEY

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-9,400.01		
Net Payroll Expenses		0.00	-36,599.99
ORGANIZATION TOTALS	36,599.99	$.00	-$36,599.99
UNEXPENDED BALANCE AS OF 09/30/2021			**$.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 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,470,004.00		
Supplementals	92,521.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,121.71	-1,508,916.11
Travel and Transportation of Persons		0.00	-46,114.17
Rent, Communications and Utilities		0.00	-81,083.68
Printing and Reproduction		0.00	-63.80
Other Contractual Services		0.00	-26,362.00
Supplies and Materials		-2,890.66	-64,794.55
Acquisition of Assets		-3,575.13	-34,210.34
ORGANIZATION TOTALS	3,562,525.00	-$10,587.50	-$1,761,544.65
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,800,980.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DGRL20202533	08/25/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2020	09/21/2020	PURCH MINI COMP (EXPENDABLE)	$3,575.13
				Acquisition of Assets		**$3,575.13**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRASSLEY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-17,300.00
ORGANIZATION TOTALS	55,300.00	$.00	-$17,300.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$38,000.00**

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 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,590,486.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-222.00		
Net Payroll Expenses		-1,196,496.50	-2,122,367.50
Travel and Transportation of Persons		-37,116.93	-50,004.59
Rent, Communications and Utilities		-70,423.68	-79,234.60
Printing and Reproduction		-107.65	-204.55
Other Contractual Services		-9,091.95	-15,306.35
Supplies and Materials		-12,946.63	-33,191.47
Acquisition of Assets		-355.96	-498.21
ORGANIZATION TOTALS	3,611,994.00	-$1,326,539.30	-$2,300,807.27
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,311,186.73**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DOWNEY, CHRISTINE D B			STAFF ASSISTANT	$10,888.05
		OLSON, CAROL D			STATE DIRECTOR	$63,088.44
		KEARNEY, MELISSA JO			STAFF WRITER	$42,771.48
		RICE, JAMES A			LEGISLATIVE DIRECTOR TO APR. 25	$11,005.33
		CONLIN, CHRIS J			TAX COUNSEL	$66,000.00
		KUNTZ, SHERRY JOY			SPECIAL ASSISTANT	$61,554.42
		ANDERSEN, DENISE			CONSTITUENT SERVICES SPECIALIST	$25,320.00
		NEHL, VALERIE G			CONSTITUENT SERVICE SPECIALIST	$32,634.48
		SANFORD, MIMI A			DIRECTOR OF CONSTITUENT SERVICES	$37,322.46
		BARRY, DONNA M			CONSTITUENT SERVICES SPECIALIST / REGIONAL DIRECTOR	$33,759.48
		VACEK, PENNY			REGIONAL DIRECTOR	$38,494.95
		BOSSMAN, JACOB I			REGIONAL DIRECTOR	$23,722.31
		MURPHY, CHARLES H			INVESTIGATOR	$14,308.92
		FOY, TAYLOR T			SENIOR COMMUNICATIONS ADVISOR AND DIRECTOR OF JUDICIARY COMMUNICATIONS	$57,499.92
		BECK, ZACHARIAH J			CONSTITUENT SERVICES SPECIALIST	$21,789.48
		KAUFMANN, JOHN W			CONSTITUENT SERVICES SPECIALIST	$21,329.55
		CROCKER, LIESEL R			LEGISLATIVE ASSISTANT	$42,771.48
		RICHARDSON, ANNE HOLLADAY			DIGITAL DIRECTOR	$34,329.93
		ALLEN, DAVID S			VETERANS FELLOW TO AUG. 31	$3,443.30
		HETZEL, DAVID L			LEGISLATIVE CORRESPONDENT	$23,068.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HARTMANN, GEORGE A			DEPUTY COMMUNICATIONS DIRECTOR	$45,750.00
		DOBRASKA, ADAM E			REGIONAL DIRECTOR	$24,094.92
		HARTNETT, RICHARD J			LEGISLATIVE AIDE TO AUG. 13	$18,232.80
		ALBEE, SARAH N			CONSTITUENT SERVICES SPECIALIST	$20,672.10
		SCHULZ, ZACHARY M			LEGISLATIVE CORRESPONDENT	$21,092.04
		RECTOR, MATTHEW C			REGIONAL DIRECTOR	$28,776.48
		DICKEL, HANNAH E			CONSTITUENT SERVICES SPECIALIST	$20,562.00
		SCHULTZ, KATELYN M			ASSISTANT PRESS SECRETARY	$31,624.95
		FULLER, ROCHELLE A			REGIONAL DIRECTOR	$28,938.45
		CARLSON, STEPHANIE M			LEGISLATIVE ASSISTANT	$28,844.41
		WILLIS, REID E			LEGISLATIVE AIDE	$20,697.42
		WYNNE, GARY M			LEGISLATIVE AIDE TO JUN. 25	$9,639.81
		KINNEY, VICTORIA L			CONSTITUENT CASEWORK SPECIALIST	$18,000.00
		HINKEY, NICHOLAS A			CORRESPONDENCE COORDINATOR	$18,943.80
		GORTON, COLIN T			LEGISLATIVE CORRESPONDENT	$18,680.34
		GILSON, JOSEPH L			LEGISLATIVE ASSISTANT	$43,003.23
		HENDERSON, ROBERT JAMES			INTERIM REGIONAL DIRECTOR TO MAY 15	$2,625.00
		RIES, RILEY P			LEGISLATIVE CORRESPONDENT TO JUN. 25	$9,840.16
		LASECKI, DANE G			CORRESPONDENCE COORDINATOR TO APR. 30	$4,104.51
		DWELLE, MADELINE EILEEN			LEGISLATIVE CORRESPONDENT FROM JUN. 14	$11,488.74
		CONNELL, EMMA K			CONSTITUENT SERVICES SPECIALIST, INTERN COORDINATOR, EXECUTIVE ASSISTANT	$18,521.65
		POTTEBAUM, NICHOLAS D			HEALTH POLICY ADVISOR	$57,499.92
		BEHRENDS, MEGAN K			ASSISTANT PRESS SECRETARY FROM JUN. 14	$11,366.64
		EDWARDS, LAUREN K			STAFF ASSISTANT FROM JUN. 21	$10,000.00
		DANIEL, AMY E			ARCHIVAL ASSISTANT FROM JUL. 26	$9,388.86
		KLEITSCH, JESSICA A			LEGISLATIVE CORRESPONDENT FROM AUG. 16	$5,250.00
		SWIFT, HARRISON GERALD			VETERAN FELLOW FROM AUG. 25	$1,800.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,204,541.13
					OTHER PERSONNEL COMPENSATION	$.00
					PERSONNEL BENEFITS	$671.04
					Net Payroll Expenses	**$1,205,212.17**
DGRL20210147	04/07/2021	DOBRASKA,ADAM E	03/23/2021	03/23/2021	STAFF TRANSPORTATION	$81.20
					STAFF PER DIEM	$10.56
					DES MOINES TO CRESTON, STUART AND RETURN	
DGRL20210148	04/07/2021	RECTOR,MATTHEW C	03/23/2021	03/23/2021	STAFF TRANSPORTATION	$96.88
					DENVER TO MASON CITY, CLEAR LAKE, HAMPTON, ALLISON AND RETURN	
DGRL20210149	04/07/2021	DOBRASKA,ADAM E	03/26/2021	03/26/2021	STAFF TRANSPORTATION	$12.21
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20210150	04/07/2021	DOBRASKA,ADAM E	03/30/2021	03/30/2021	STAFF TRANSPORTATION	$67.76
					DES MOINES TO GUTHRIE CENTER AND RETURN	
DGRL20210151	04/07/2021	DOBRASKA,ADAM E	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$46.31
					DES MOINES TO KNOXVILLE AND RETURN	
DGRL20210157	04/08/2021	BARTON,PENNE	03/25/2021	03/30/2021	STAFF TRANSPORTATION	$362.09
					WASHINGTON DC TO DES MOINES, GLADBROOK, WATERLOO, GLADBROOK, DES MOINES AND RETURN	
DGRL20210159	04/20/2021	DOBRASKA,ADAM E	04/07/2021	04/07/2021	STAFF TRANSPORTATION	$95.76
					DES MOINES TO CENTERVILLE, ALBIA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGRL20210161	06/04/2021	OLSON,CAROL D	04/05/2021	04/06/2021	STAFF PER DIEM	$118.44
					STAFF TRANSPORTATION	$246.60
					STAFF INCIDENTALS	$9.88
					DES MOINES TO WATERLOO, CEDAR RAPIDS, DAVENPORT AND RETURN	
DGRL20210162	05/18/2021	HENDERSON,ROBERT JAMES	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$109.76
					SIOUX CITY TO LAURENS, STORM LAKE, MARCUS, LE MARS AND RETURN	
DGRL20210163	04/21/2021	HEINS,JENNIFER G	03/29/2021	04/11/2021	STAFF PER DIEM	$841.26
					STAFF TRANSPORTATION	$335.12
					STAFF INCIDENTALS	$78.76
					WASHINGTON DC TO DES MOINES, HARLAN, COUNCIL BLUFFS, ATLANTIC, COUNCIL BLUFFS, CEDAR FALLS, AMES, DES MOINES, CEDAR FALLS, STORM LAKE, SIOUX CITY, ROCK RAPIDS, SPENCER, ESTHERVILLE, CEDAR FALLS, DES MOINES AND RETURN	
DGRL20210164	04/21/2021	DOBRASKA,ADAM E	04/14/2021	04/14/2021	STAFF TRANSPORTATION	$100.80
					DES MOINES TO CHARITON, CORYDON, CENTERVILLE, ALBIA AND RETURN	
DGRL20210165	04/21/2021	FULLER,ROCHELLE A	04/13/2021	04/13/2021	STAFF TRANSPORTATION	$94.08
					STAFF PER DIEM	$8.63
					SOLON TO DUBUQUE AND RETURN	
DGRL20210166	04/21/2021	GRASSLEY,CHARLES E	03/25/2021	04/11/2021	STAFF PER DIEM	$823.83
					STAFF TRANSPORTATION	$1,849.80
					WASHINGTON DC TO MCALLEN TX, DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, HARLAN, COUNCIL BLUFFS, ATLANTIC, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, STORM LAKE, SIOUX CITY, ROCK RAPIDS, SPENCER, ESTHERVILLE, NEW HARTFORD, DES MOINES AND RETURN	
DGRL20210167	04/21/2021	HENDERSON,ROBERT JAMES	04/07/2021	04/08/2021	STAFF TRANSPORTATION	$202.16
					STAFF PER DIEM	$149.99
					STAFF INCIDENTALS	$15.60
					SIOUX CITY TO ORANGE CITY, ROCK RAPIDS, OCHEYEDAN, SHELDON, SPENCER, MILFORD, ESTHERVILLE, EMMETSBURG AND RETURN	
DGRL20210175	04/22/2021	GRASSLEY,CHARLES E	04/15/2021	04/18/2021	STAFF TRANSPORTATION	$312.60
					WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, DES MOINES, NEW HARTFORD, DES MOINES AND RETURN	
DGRL20210178	05/18/2021	RECTOR,MATTHEW C	04/15/2021	04/15/2021	STAFF TRANSPORTATION	$100.80
					DENVER TO CEDAR RAPIDS, NEW HARTFORD AND RETURN	
DGRL20210179	05/17/2021	RECTOR,MATTHEW C	04/16/2021	04/16/2021	STAFF TRANSPORTATION	$67.20
					WATERLOO TO NEW HARTFORD, INDEPENDENCE AND RETURN	
DGRL20210180	05/18/2021	HENDERSON,ROBERT JAMES	02/17/2021	02/17/2021	STAFF TRANSPORTATION	$167.44
					SIOUX CITY TO HOLSTEIN, LAKE CITY, LAKE VIEW, FORT DODGE AND RETURN	
DGRL20210181	05/17/2021	HENDERSON,ROBERT JAMES	02/09/2021	02/09/2021	STAFF TRANSPORTATION	$78.40
					SIOUX CITY TO ROCK RAPIDS AND RETURN	
DGRL20210182	05/17/2021	HENDERSON,ROBERT JAMES	03/02/2021	03/02/2021	STAFF TRANSPORTATION	$29.12
					SIOUX CITY TO LE MARS AND RETURN	
DGRL20210183	05/17/2021	HENDERSON,ROBERT JAMES	04/09/2021	04/09/2021	STAFF TRANSPORTATION	$60.48
					SIOUX CITY TO ROCK VALLEY AND RETURN	
DGRL20210184	05/17/2021	DOBRASKA,ADAM E	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$36.12
					ANKENY TO AMES TO DES MOINES	
DGRL20210185	05/18/2021	HENDERSON,ROBERT JAMES	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$188.16
					SIOUX CITY TO HAVELOCK, STORM LAKE, CHEROKEE, SANBORN, SPENCER AND RETURN	
DGRL20210186	05/18/2021	RECTOR,MATTHEW C	04/22/2021	04/22/2021	STAFF TRANSPORTATION	$140.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WATERLOO TO DES MOINES, NEW HARTFORD AND RETURN	
DGRL20210187	05/25/2021	DOBRASKA,ADAM E	04/25/2021	04/25/2021	STAFF TRANSPORTATION	$131.04
					ANKENY TO NEW HARTFORD, DES MOINES AND RETURN	
DGRL20210188	05/17/2021	FULLER,ROCHELLE A	04/21/2021	04/21/2021	STAFF TRANSPORTATION	$91.84
					SOLON TO GRINNELL AND RETURN	
DGRL20210189	05/18/2021	RECTOR,MATTHEW C	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$140.00
					WATERLOO TO DES MOINES, NEW HARTFORD AND RETURN	
DGRL20210190	05/17/2021	DOBRASKA,ADAM E	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$12.32
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20210191	05/17/2021	BOSSMAN,JACOB I	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$26.88
					SIOUX CITY TO WESTFIELD AND RETURN	
DGRL20210192	05/19/2021	RECTOR,MATTHEW C	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$174.72
					DENVER TO NEW HARTFORD, DECORAH, WAUKON, WEST UNION, ELKADER, MONTICELLO, NEW HARTFORD AND RETURN	
DGRL20210193	05/17/2021	VACEK,PENNY	04/09/2021	04/09/2021	STAFF TRANSPORTATION	$79.52
					OXFORD JUNCTION TO WAPELLO AND RETURN	
DGRL20210194	05/18/2021	GRASSLEY,CHARLES E	04/22/2021	04/25/2021	STAFF TRANSPORTATION	$324.40
					STAFF PER DIEM	$14.00
					WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	
DGRL20210195	05/18/2021	HEINS,JENNIFER G	04/30/2021	05/09/2021	STAFF TRANSPORTATION	$596.28
					STAFF PER DIEM	$483.48
					WASHINGTON DC TO DES MOINES, CEDAR RAPIDS, CEDAR FALLS, OSSIAN, CEDAR FALLS, CENTERVILLE, CRESTON, LEON, DES MOINES AND RETURN	
DGRL20210201	05/26/2021	GRASSLEY,CHARLES E	04/29/2021	05/09/2021	STAFF PER DIEM	$252.07
					STAFF TRANSPORTATION	$417.80
					WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, OSSIAN, CENTERVILLE, CRESTON, LEON, DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	
DGRL20210203	05/26/2021	GRASSLEY,CHARLES E	05/13/2021	05/16/2021	STAFF TRANSPORTATION	$417.80
					STAFF PER DIEM	$20.94
					WASHINGTON DC TO DES MOINES, CONRAD, NEW HARTFORD, DES MOINES AND RETURN	
DGRL20210204	05/26/2021	ALLEN,DAVID S	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$39.76
					DES MOINES TO NEWTON AND RETURN	
DGRL20210205	05/25/2021	ALLEN,DAVID S	05/14/2021	05/14/2021	STAFF TRANSPORTATION	$110.88
					DES MOINES TO FORT DODGE AND RETURN	
DGRL20210206	05/26/2021	RECTOR,MATTHEW C	05/13/2021	05/13/2021	STAFF PER DIEM	$13.68
					STAFF TRANSPORTATION	$140.00
					WATERLOO TO DES MOINES, CONRAD, NEW HARTFORD AND RETURN	
DGRL20210207	05/25/2021	DOBRASKA,ADAM E	05/16/2021	05/16/2021	STAFF TRANSPORTATION	$131.04
					ANKENY TO NEW HARTFORD, DES MOINES AND RETURN	
DGRL20210208	05/26/2021	VACEK,PENNY	05/14/2021	05/14/2021	STAFF TRANSPORTATION	$50.40
					DAVENPORT TO CLINTON TO OXFORD JUNCTION	
DGRL20210209	05/26/2021	FULLER,ROCHELLE A	05/03/2021	05/04/2021	STAFF TRANSPORTATION	$130.17
					SOLON TO CEDAR RAPIDS, WAUKON, POSTVILLE, ELKADER, MONTICELLO AND RETURN	
DGRL20210210	06/07/2021	ALLEN,DAVID S	05/15/2021	05/15/2021	STAFF TRANSPORTATION	$86.80
					DES MOINES TO WEBSTER CITY AND RETURN	
DGRL20210211	05/26/2021	ALLEN,DAVID S	05/18/2021	05/18/2021	STAFF TRANSPORTATION	$19.04
					DES MOINES TO INDIANOLA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGRL20210212	05/26/2021	VACEK,PENNY	05/11/2021	05/11/2021	STAFF TRANSPORTATION OXFORD JUNCTION TO WILTON, MUSCATINE, WAPELLO, BURLINGTON AND RETURN	$107.52
DGRL20210213	05/26/2021	DOBRASKA,ADAM E	05/12/2021	05/12/2021	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.21
DGRL20210214	05/26/2021	DOBRASKA,ADAM E	05/11/2021	05/11/2021	STAFF TRANSPORTATION DES MOINES TO AMES TO ANKENY	$37.46
DGRL20210215	05/26/2021	BOSSMAN,JACOB I	05/10/2021	05/10/2021	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.28
DGRL20210216	05/26/2021	HENDERSON,ROBERT JAMES	05/04/2021	05/04/2021	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY, SPENCER AND RETURN	$106.96
DGRL20210217	05/26/2021	DOBRASKA,ADAM E	05/05/2021	05/06/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD, CHARITON, ALBIA, CENTERVILLE, CORYDON, CRESTON, MOUNT AYR, LEON, OSCEOLA, DES MOINES TO ANKENY	$124.41 $11.52 $295.18
DGRL20210218	05/25/2021	DOBRASKA,ADAM E	04/18/2021	04/18/2021	STAFF TRANSPORTATION ANKENY TO NEW HARTFORD AND RETURN	$131.04
DGRL20210219	06/04/2021	HARTMANN,GEORGE A	05/03/2021	05/05/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO CEDAR RAPIDS, CEDAR FALLS, CEDAR RAPIDS AND RETURN	$25.18 $332.30 $238.81
DGRL20210221	06/04/2021	FULLER,ROCHELLE A	05/17/2021	05/17/2021	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO EDGEWOOD, MARENGO AND RETURN	$8.00 $110.88
DGRL20210222	06/04/2021	FULLER,ROCHELLE A	05/18/2021	05/18/2021	STAFF TRANSPORTATION STAFF PER DIEM SOLON TO GRINNELL, MONTOUR, KEYSTONE AND RETURN	$95.76 $8.32
DGRL20210223	06/07/2021	VACEK,PENNY	05/19/2021	05/19/2021	STAFF TRANSPORTATION OXFORD JUNCTION TO CEDAR RAPIDS, MECHANICSVILLE, CLARENCE AND RETURN	$54.32
DGRL20210224	06/07/2021	RECTOR,MATTHEW C	05/20/2021	05/20/2021	STAFF TRANSPORTATION WATERLOO TO LA PORTE CITY, REINBECK, UNION, PARKERSBURG AND RETURN	$76.72
DGRL20210225	06/07/2021	VACEK,PENNY	05/20/2021	05/20/2021	STAFF TRANSPORTATION DAVENPORT TO MAQUOKETA AND RETURN	$44.80
DGRL20210226	06/07/2021	VACEK,PENNY	05/21/2021	05/21/2021	STAFF TRANSPORTATION OXFORD JUNCTION TO DUBUQUE TO DAVENPORT	$77.28
DGRL20210227	06/07/2021	DOBRASKA,ADAM E	05/27/2021	05/27/2021	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	$58.80
DGRL20210228	06/29/2021	GILSON,JOSEPH L	05/03/2021	05/09/2021	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, MONTICELLO, DES MOINES AND RETURN	$723.66
DGRL20210229	06/04/2021	OLSON,CAROL D	05/09/2021	05/09/2021	STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD AND RETURN	$113.12
DGRL20210230	06/04/2021	OLSON,CAROL D	05/07/2021	05/07/2021	STAFF TRANSPORTATION DES MOINES TO JOHNSTON, NEW HARTFORD AND RETURN	$120.40
DGRL20210233	06/16/2021	FULLER,ROCHELLE A	05/20/2021	05/20/2021	STAFF TRANSPORTATION SOLON TO SHERRILL AND RETURN	$92.18
DGRL20210234	06/16/2021	DOBRASKA,ADAM E	05/26/2021	05/26/2021	STAFF TRANSPORTATION	$53.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					DES MOINES TO PELLA AND RETURN	
DGRL20210235	06/16/2021	BOSSMAN,JACOB I	05/24/2021	05/28/2021	STAFF TRANSPORTATION	$6.16
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20210236	06/17/2021	RECTOR,MATTHEW C	05/28/2021	05/28/2021	STAFF TRANSPORTATION	$140.00
					WATERLOO TO DES MOINES, NEW HARTFORD AND RETURN	
DGRL20210237	06/16/2021	FULLER,ROCHELLE A	05/30/2021	05/30/2021	STAFF TRANSPORTATION	$85.68
					SOLON TO DUBUQUE AND RETURN	
DGRL20210238	06/23/2021	BOSSMAN,JACOB I	06/01/2021	06/01/2021	STAFF PER DIEM	$6.40
					SIOUX CITY TO ALTON AND RETURN	
DGRL20210239	06/16/2021	BOSSMAN,JACOB I	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$55.44
					SIOUX CITY TO BLENCOE AND RETURN	
DGRL20210240	06/17/2021	FULLER,ROCHELLE A	06/01/2021	06/02/2021	STAFF TRANSPORTATION	$305.20
					STAFF PER DIEM	$127.61
					STAFF INCIDENTALS	$11.52
					SOLON TO CEDAR FALLS, NEW HARTFORD, IOWA CITY, TIPTON, WILTON, WASHINGTON, NEW HARTFORD, CEDAR FALLS AND RETURN	
DGRL20210241	06/16/2021	RECTOR,MATTHEW C	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$94.64
					WATERLOO TO MASON CITY, HAMPTON AND RETURN	
DGRL20210242	06/16/2021	DOBRASKA,ADAM E	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$9.97
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20210243	06/17/2021	BOSSMAN,JACOB I	06/03/2021	06/03/2021	STAFF PER DIEM	$16.65
					STAFF TRANSPORTATION	$117.04
					SIOUX CITY TO CHEROKEE, STORM LAKE, ROCKWELL CITY AND RETURN	
DGRL20210244	06/17/2021	DOBRASKA,ADAM E	06/06/2021	06/06/2021	STAFF TRANSPORTATION	$131.04
					ANKENY TO NEW HARTFORD, DES MOINES AND RETURN	
DGRL20210245	06/17/2021	VACEK,PENNY	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$40.32
					OXFORD JUNCTION TO TIPTON, WILTON AND RETURN	
DGRL20210246	06/23/2021	VACEK,PENNY	06/03/2021	06/04/2021	STAFF PER DIEM	$125.55
					STAFF TRANSPORTATION	$333.20
					OXFORD JUNCTION TO CEDAR FALLS, NEW HARTFORD, MARION, MAQUOKETA, CAMANCHE, DAVENPORT, NEW HARTFORD AND RETURN	
DGRL20210247	06/16/2021	DOBRASKA,ADAM E	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$13.89
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20210248	06/16/2021	ALLEN,DAVID S	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$50.40
					DES MOINES TO AMES, JOHNSTON AND RETURN	
DGRL20210249	06/16/2021	BOSSMAN,JACOB I	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$69.44
					SIOUX CITY TO CHEROKEE AND RETURN	
DGRL20210250	06/17/2021	HEINS,JENNIFER G	05/27/2021	06/06/2021	STAFF PER DIEM	$605.53
					STAFF TRANSPORTATION	$870.84
					WASHINGTON DC TO DES MOINES, URBANDALE, CEDAR FALLS, WILTON, CEDAR FALLS, NEW HARTFORD, MANLY, CLEAR LAKE, HAMPTON, WAVERLY, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DE WITT, CEDAR FALLS, DES MOINES AND RETURN	
DGRL20210251	06/23/2021	GRASSLEY,CHARLES E	05/28/2021	06/06/2021	STAFF PER DIEM	$50.65
					STAFF TRANSPORTATION	$417.80
					WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WILTON, NEW HARTFORD, DE WITT, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	
DGRL20210252	06/25/2021	FULLER,ROCHELLE A	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$30.80
					CEDAR RAPIDS TO ANAMOSA TO SOLON	
DGRL20210253	06/24/2021	BOSSMAN,JACOB I	06/11/2021	06/11/2021	STAFF TRANSPORTATION	$54.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$15.00
					SIOUX CITY TO SIOUX CENTER AND RETURN	
DGRL20210254	06/28/2021	DOBRASKA,ADAM E	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$118.16
					ANKENY TO WEBSTER CITY, JEFFERSON, BOONE, NEVADA AND RETURN	
DGRL20210255	06/24/2021	FULLER,ROCHELLE A	06/15/2021	06/15/2021	STAFF PER DIEM	$8.43
					STAFF TRANSPORTATION	$88.98
					SOLON TO DUBUQUE, PEOSTA, CASCADE, LISBON AND RETURN	
DGRL20210256	06/24/2021	VACEK,PENNY	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$76.16
					OXFORD JUNCTION TO MAQUOKETA, DE WITT, CLINTON, MAQUOKETA AND RETURN	
DGRL20210257	06/28/2021	DOBRASKA,ADAM E	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$103.04
					ANKENY TO ALBIA, CENTERVILLE TO DES MOINES	
DGRL20210258	06/28/2021	DOBRASKA,ADAM E	06/20/2021	06/20/2021	STAFF TRANSPORTATION	$131.04
					ANKENY TO NEW HARTFORD, DES MOINES AND RETURN	
DGRL20210259	06/24/2021	VACEK,PENNY	06/21/2021	06/21/2021	STAFF PER DIEM	$13.39
					STAFF TRANSPORTATION	$68.32
					DAVENPORT TO WAPELLO, MUSCATINE TO OXFORD JUNCTION	
DGRL20210260	06/28/2021	GRASSLEY,CHARLES E	06/17/2021	06/21/2021	STAFF TRANSPORTATION	$417.80
					STAFF PER DIEM	$15.95
					WASHINGTON DC TO DES MOINES, CONRAD, NEW HARTFORD, DES MOINES AND RETURN	
DGRL20210268	06/25/2021	DOBRASKA,ADAM E	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$12.21
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20210281	06/28/2021	OLSON,CAROL D	04/14/2021	04/15/2021	STAFF PER DIEM	$114.06
					STAFF TRANSPORTATION	$236.32
					STAFF INCIDENTALS	$12.07
					DES MOINES TO SIOUX CITY, COUNCIL BLUFFS AND RETURN	
DGRL20210282	07/01/2021	DOBRASKA,ADAM E	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$101.92
					ANKENY TO NEWTON, KNOXVILLE, CHARITON, CORYDON TO DES MOINES	
DGRL20210283	06/30/2021	VACEK,PENNY	06/22/2021	06/22/2021	STAFF TRANSPORTATION	$59.92
					DAVENPORT TO CLINTON TO OXFORD JUNCTION	
DGRL20210284	07/01/2021	OLSON,CAROL D	06/17/2021	06/17/2021	STAFF PER DIEM	$42.54
					STAFF TRANSPORTATION	$127.68
					DES MOINES TO NEW HARTFORD AND RETURN	
DGRL20210285	07/06/2021	FULLER,ROCHELLE A	06/23/2021	06/23/2021	STAFF PER DIEM	$9.04
					STAFF TRANSPORTATION	$127.68
					SOLON TO RICHLAND, HAYESVILLE, MILLERSBURG, SIGOURNEY, BRIGHTON, WASHINGTON AND RETURN	
DGRL20210286	07/06/2021	FULLER,ROCHELLE A	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$103.54
					SOLON TO IOWA CITY, DUBUQUE AND RETURN	
DGRL20210287	07/06/2021	BOSSMAN,JACOB I	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$101.92
					SIOUX CITY TO LARCHWOOD AND RETURN	
DGRL20210288	07/02/2021	BOSSMAN,JACOB I	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$32.48
					SIOUX CITY TO LE MARS AND RETURN	
DGRL20210289	07/06/2021	FULLER,ROCHELLE A	06/25/2021	06/25/2021	STAFF TRANSPORTATION	$71.12
					CEDAR RAPIDS TO TAMA, BELLE PLAINE TO SOLON	
DGRL20210290	07/06/2021	VACEK,PENNY	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$53.20
					DAVENPORT TO CLINTON, DE WITT TO OXFORD JUNCTION	
DGRL20210291	07/06/2021	RECTOR,MATTHEW C	06/28/2021	06/28/2021	STAFF TRANSPORTATION	$64.96
					WATERLOO TO CEDAR RAPIDS, CEDAR FALLS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGRL20210292	07/06/2021	DOBRASKA,ADAM E	06/28/2021	06/28/2021	STAFF TRANSPORTATION DES MOINES TO AMES TO ANKENY	$37.91
DGRL20210293	07/06/2021	BARTON,PENNE	06/17/2021	06/20/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, CONRAD, GLADBROOK, WATERLOO, DES MOINES AND RETURN	$27.42 $460.80
DGRL20210294	07/23/2021	VACEK,PENNY	06/29/2021	06/29/2021	STAFF TRANSPORTATION OXFORD JUNCTION TO FAIRFIELD, KEOSAUQUA AND RETURN	$178.64
DGRL20210295	07/22/2021	DOBRASKA,ADAM E	06/30/2021	06/30/2021	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.47
DGRL20210296	07/23/2021	RECTOR,MATTHEW C	06/30/2021	06/30/2021	STAFF TRANSPORTATION WATERLOO TO MASON CITY TO DENVER	$90.72
DGRL20210297	07/23/2021	ALLEN,DAVID S	06/30/2021	06/30/2021	STAFF TRANSPORTATION DES MOINES TO BEDFORD AND RETURN	$134.40
DGRL20210298	07/23/2021	BOSSMAN,JACOB I	06/28/2021	06/28/2021	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.52
DGRL20210299	07/23/2021	BOSSMAN,JACOB I	06/28/2021	06/29/2021	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO NEW HARTFORD, FORT DODGE, HUMBOLDT, ALGONA AND RETURN	$6.72 $232.40
DGRL20210300	07/23/2021	BOSSMAN,JACOB I	06/30/2021	07/01/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS SIOUX CITY TO ONAWA, DENISON, IDA GROVE, LAKE VIEW, CARROLL, BREDA, LAKE CITY, NEW HARTFORD AND RETURN	$119.65 $309.68 $8.87
DGRL20210301	07/23/2021	VACEK,PENNY	06/24/2021	06/24/2021	STAFF TRANSPORTATION DAVENPORT TO WEST BRANCH AND RETURN	$53.20
DGRL20210302	07/23/2021	ALLEN,DAVID S	07/06/2021	07/06/2021	STAFF TRANSPORTATION DES MOINES TO ADEL, JOHNSTON AND RETURN	$34.72
DGRL20210303	07/23/2021	DOBRASKA,ADAM E	07/08/2021	07/08/2021	STAFF TRANSPORTATION DES MOINES TO BLOOMFIELD AND RETURN	$120.40
DGRL20210304	07/23/2021	FULLER,ROCHELLE A	07/07/2021	07/07/2021	STAFF TRANSPORTATION SOLON TO WASHINGTON, IOWA CITY AND RETURN	$83.66
DGRL20210305	08/10/2021	FULLER,ROCHELLE A	07/08/2021	07/08/2021	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO CEDAR RAPIDS, HILLS, MIDDLETOWN, DUBUQUE, CEDAR RAPIDS AND RETURN	$6.87 $100.23
DGRL20210306	07/23/2021	DOBRASKA,ADAM E	07/11/2021	07/11/2021	STAFF TRANSPORTATION ANKENY TO NEW HARTFORD, DES MOINES AND RETURN	$131.04
DGRL20210307	07/23/2021	VACEK,PENNY	07/08/2021	07/08/2021	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO CEDAR RAPIDS, NEW HARTFORD, BLOOMFIELD, KEOSAUQUA, FAIRFIELD, OTTUMWA, NEW HARTFORD, CEDAR RAPIDS AND RETURN	$10.79 $329.28
DGRL20210308	07/23/2021	BOSSMAN,JACOB I	07/09/2021	07/09/2021	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.28
DGRL20210309	07/23/2021	BOSSMAN,JACOB I	07/09/2021	07/09/2021	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	$25.20
DGRL20210310	07/23/2021	NEHL,VALERIE G	07/13/2021	07/13/2021	STAFF TRANSPORTATION WATERLOO TO CEDAR RAPIDS AND RETURN	$52.64
DGRL20210311	07/23/2021	RECTOR,MATTHEW C	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$111.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$14.21
					WATERLOO TO WEST DES MOINES TO DENVER	
DGRL20210312	07/22/2021	DOBRASKA,ADAM E	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$13.94
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20210313	07/23/2021	VACEK,PENNY	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$195.44
					STAFF PER DIEM	$13.76
					OXFORD JUNCTION TO SOLON, WEST DES MOINES, SOLON AND RETURN	
DGRL20210314	07/26/2021	OLSON,CAROL D	06/28/2021	06/29/2021	STAFF TRANSPORTATION	$127.99
					DES MOINES TO ALGONA AND RETURN	
DGRL20210315	07/23/2021	BOSSMAN,JACOB I	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$50.96
					STAFF PER DIEM	$10.00
					SIOUX CITY TO SIOUX CENTER AND RETURN	
DGRL20210316	07/26/2021	BOSSMAN,JACOB I	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$120.40
					STAFF PER DIEM	$13.83
					SIOUX CITY TO AVOCA, WEST DES MOINES AND RETURN	
DGRL20210317	08/04/2021	GRASSLEY,CHARLES E	06/26/2021	07/11/2021	STAFF TRANSPORTATION	$255.40
					STAFF PER DIEM	$274.07
					WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, SIOUX CITY, ONAWA, CARROLL, WEBSTER CITY, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, BLOOMFIELD, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	
DGRL20210318	08/09/2021	FULLER,ROCHELLE A	07/13/2021	07/13/2021	STAFF PER DIEM	$13.22
					SOLON TO DES MOINES AND RETURN	
DGRL20210319	07/22/2021	DOBRASKA,ADAM E	07/15/2021	07/15/2021	STAFF TRANSPORTATION	$35.28
					DES MOINES TO AMES TO ANKENY	
DGRL20210320	08/09/2021	KINNEY,VICTORIA L	07/13/2021	07/13/2021	STAFF PER DIEM	$13.76
					CEDAR RAPIDS TO DES MOINES AND RETURN	
DGRL20210321	07/22/2021	DOBRASKA,ADAM E	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$12.21
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20210322	07/23/2021	DOBRASKA,ADAM E	07/18/2021	07/18/2021	STAFF TRANSPORTATION	$131.04
					ANKENY TO NEW HARTFORD, DES MOINES AND RETURN	
DGRL20210323	07/23/2021	RECTOR,MATTHEW C	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$34.16
					WATERLOO TO NEW HARTFORD, CEDAR FALLS AND RETURN	
DGRL20210324	07/23/2021	GRASSLEY,CHARLES E	07/15/2021	07/18/2021	STAFF PER DIEM	$14.42
					STAFF TRANSPORTATION	$417.80
					WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	
DGRL20210325	07/29/2021	HEINS,JENNIFER G	06/24/2021	07/11/2021	STAFF TRANSPORTATION	$354.32
					STAFF PER DIEM	$317.02
					WASHINGTON DC TO CEDAR FALLS, SIOUX CITY, ONAWA, CARROLL, WEBSTER CITY, BLOOMFIELD, CEDAR RAPIDS, DES MOINES AND RETURN	
DGRL20210332	08/02/2021	CARLSON,STEPHANIE M	07/05/2021	07/12/2021	STAFF TRANSPORTATION	$1,018.93
					STAFF PER DIEM	$106.46
					WASHINGTON DC TO DES MOINES, IOWA CITY, CORALVILLE, BLOOMFIELD, AMES, DES MOINES AND RETURN	
DGRL20210333	07/29/2021	BOSSMAN,JACOB I	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$44.24
					SIOUX CITY TO MAURICE AND RETURN	
DGRL20210335	07/30/2021	DOBRASKA,ADAM E	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$129.92
					DES MOINES TO NEW HARTFORD TO ANKENY	
DGRL20210336	07/30/2021	RECTOR,MATTHEW C	07/21/2021	07/21/2021	STAFF PER DIEM	$16.00
					STAFF TRANSPORTATION	$111.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					DENVER TO BELMOND, CLEAR LAKE, CHARLES CITY AND RETURN	
DGRL20210337	08/10/2021	RECTOR,MATTHEW C	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$128.24
					DENVER TO LAKE MILLS, NORTHWOOD, OSAGE AND RETURN	
DGRL20210338	08/09/2021	RECTOR,MATTHEW C	07/22/2021	07/22/2021	STAFF TRANSPORTATION	$86.24
					DENVER TO RICEVILLE, NEW HAMPTON, SUMNER AND RETURN	
DGRL20210339	08/09/2021	BOSSMAN,JACOB I	07/19/2021	07/23/2021	STAFF TRANSPORTATION	$16.80
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20210340	08/10/2021	RECTOR,MATTHEW C	07/25/2021	07/25/2021	STAFF TRANSPORTATION	$150.08
					DENVER TO DES MOINES AND RETURN	
DGRL20210341	08/10/2021	BOSSMAN,JACOB I	07/26/2021	07/26/2021	STAFF TRANSPORTATION	$122.08
					SIOUX CITY TO ARNOLDS PARK AND RETURN	
DGRL20210349	08/10/2021	VACEK,PENNY	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$161.28
					OXFORD JUNCTION TO KEOSAUQUA AND RETURN	
DGRL20210350	08/09/2021	DOBRASKA,ADAM E	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$13.27
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20210351	08/10/2021	GRASSLEY,CHARLES E	07/22/2021	07/25/2021	STAFF TRANSPORTATION	$417.80
					STAFF PER DIEM	$14.42
					WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	
DGRL20210363	08/26/2021	BOSSMAN,JACOB I	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$10.08
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20210364	08/26/2021	DOBRASKA,ADAM E	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$15.96
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20210365	08/27/2021	VACEK,PENNY	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$38.64
					OXFORD JUNCTION TO STANWOOD, TIPTON TO DAVENPORT	
DGRL20210367	08/26/2021	DOBRASKA,ADAM E	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$44.69
					DES MOINES TO KNOXVILLE AND RETURN	
DGRL20210368	08/27/2021	FULLER,ROCHELLE A	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$45.36
					SOLON TO STANWOOD, NORTH LIBERTY, SOLON, IOWA CITY AND RETURN	
DGRL20210369	08/27/2021	RECTOR,MATTHEW C	08/02/2021	08/02/2021	STAFF TRANSPORTATION	$41.22
					WATERLOO TO ALLISON AND RETURN	
DGRL20210370	08/26/2021	BOSSMAN,JACOB I	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$5.04
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20210371	08/26/2021	BOSSMAN,JACOB I	08/03/2021	08/03/2021	STAFF TRANSPORTATION	$7.84
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20210372	08/26/2021	BOSSMAN,JACOB I	07/29/2021	07/29/2021	STAFF PER DIEM	$8.94
					STAFF TRANSPORTATION	$47.60
					SIOUX CITY TO HAWARDEN AND RETURN	
DGRL20210373	08/26/2021	BOSSMAN,JACOB I	07/30/2021	07/30/2021	STAFF TRANSPORTATION	$69.44
					SIOUX CITY TO AURELIA AND RETURN	
DGRL20210374	08/30/2021	RECTOR,MATTHEW C	08/07/2021	08/07/2021	STAFF TRANSPORTATION	$24.64
					DENVER TO CLARKSVILLE AND RETURN	
DGRL20210375	08/26/2021	BOSSMAN,JACOB I	08/09/2021	08/09/2021	STAFF TRANSPORTATION	$8.96
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20210376	08/26/2021	BOSSMAN,JACOB I	08/10/2021	08/10/2021	STAFF TRANSPORTATION	$50.96
					SIOUX CITY TO SIOUX CENTER AND RETURN	
DGRL20210377	08/26/2021	DOBRASKA,ADAM E	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$39.26
					DES MOINES TO AMES AND RETURN	
DGRL20210378	09/08/2021	RECTOR,MATTHEW C	08/11/2021	08/11/2021	STAFF PER DIEM	$15.52
					STAFF TRANSPORTATION	$140.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WATERLOO TO DES MOINES, CONRAD AND RETURN	
DGRL20210379	08/31/2021	VACEK,PENNY	08/12/2021	08/12/2021	STAFF TRANSPORTATION	$171.36
					OXFORD JUNCTION TO OTTUMWA AND RETURN	
DGRL20210380	08/26/2021	DOBRASKA,ADAM E	08/16/2021	08/16/2021	STAFF TRANSPORTATION	$58.80
					DES MOINES TO MARSHALLTOWN AND RETURN	
DGRL20210381	08/26/2021	DOBRASKA,ADAM E	08/09/2021	08/09/2021	STAFF TRANSPORTATION	$45.53
					DES MOINES TO KNOXVILLE AND RETURN	
DGRL20210389	09/03/2021	RECTOR,MATTHEW C	08/16/2021	08/16/2021	STAFF PER DIEM	$11.54
					STAFF TRANSPORTATION	$109.76
					WATERLOO TO NEW HARTFORD, GRUNDY CENTER, IOWA FALLS, ALLISON, NEW HARTFORD, GRUNDY CENTER AND RETURN	
DGRL20210390	09/02/2021	RECTOR,MATTHEW C	08/19/2021	08/19/2021	STAFF TRANSPORTATION	$67.20
					WATERLOO TO CEDAR RAPIDS AND RETURN	
DGRL20210391	09/02/2021	FULLER,ROCHELLE A	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$22.68
					SOLON TO WYOMING AND RETURN	
DGRL20210392	09/02/2021	RECTOR,MATTHEW C	08/23/2021	08/23/2021	STAFF TRANSPORTATION	$58.24
					DENVER TO ACKLEY TO WATERLOO	
DGRL20210393	09/03/2021	CROCKER,LIESEL R	08/06/2021	08/13/2021	STAFF PER DIEM	$201.73
					STAFF TRANSPORTATION	$932.67
					STAFF INCIDENTALS	$17.88
					WASHINGTON DC TO CEDAR RAPIDS, AMES, DES MOINES, CEDAR RAPIDS AND RETURN	
DGRL20210394	09/02/2021	DOBRASKA,ADAM E	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$51.46
					DES MOINES TO PELLA AND RETURN	
DGRL20210395	09/02/2021	BOSSMAN,JACOB I	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$70.56
					SIOUX CITY TO AURELIA AND RETURN	
DGRL20210396	09/02/2021	FULLER,ROCHELLE A	08/16/2021	08/16/2021	STAFF PER DIEM	$11.62
					STAFF TRANSPORTATION	$56.56
					SOLON TO GRUNDY CENTER AND RETURN	
DGRL20210397	09/08/2021	FULLER,ROCHELLE A	08/18/2021	08/20/2021	STAFF PER DIEM	$27.08
					STAFF TRANSPORTATION	$98.11
					SOLON TO SWISHER, DUBUQUE AND RETURN	
DGRL20210398	09/02/2021	BOSSMAN,JACOB I	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$2.80
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20210400	09/03/2021	DOBRASKA,ADAM E	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$188.72
					DES MOINES TO FORT MADISON, PELLA AND RETURN	
DGRL20210401	09/02/2021	BOSSMAN,JACOB I	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$28.00
					SIOUX CITY TO LE MARS AND RETURN	
DGRL20210402	09/02/2021	DOBRASKA,ADAM E	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$38.81
					DES MOINES TO AMES AND RETURN	
DGRL20210403	09/08/2021	BARTON,PENNE	08/05/2021	08/23/2021	STAFF INCIDENTALS	$18.00
					STAFF TRANSPORTATION	$1,171.56
					STAFF PER DIEM	$357.78
					WASHINGTON DC TO DES MOINES, GLADBROOK, NEW HARTFORD, WAVERLY, GLADBROOK, NEW HARTFORD, DES MOINES, GLADBROOK, WATERLOO, SIOUX CITY, GLADBROOK, DES MOINES AND RETURN	
DGRL20210404	09/02/2021	RECTOR,MATTHEW C	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$33.54
					WATERLOO TO ORAN AND RETURN	
DGRL20210405	09/13/2021	VACEK,PENNY	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$146.72
					STAFF PER DIEM	$9.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OXFORD JUNCTION TO KEOKUK AND RETURN	
DGRL20210406	09/16/2021	VACEK,PENNY	08/24/2021	08/25/2021	STAFF TRANSPORTATION	$370.16
					STAFF PER DIEM	$96.00
					STAFF INCIDENTALS	$15.08
					OXFORD JUNCTION TO DUBUQUE, SIGOURNEY, FORT MADISON, BURLINGTON, MOUNT PLEASANT, WAPELLO, CEDAR FALLS AND RETURN	
DGRL20210407	09/16/2021	RECTOR,MATTHEW C	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$155.08
					WATERLOO TO DES MOINES TO DENVER	
DGRL20210408	09/16/2021	DOBRASKA,ADAM E	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$165.76
					ANKENY TO NEW HARTFORD, MARSHALLTOWN, INDIANOLA, WAUKEE TO DES MOINES	
DGRL20210409	09/16/2021	DOBRASKA,ADAM E	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$218.96
					ANKENY TO DES MOINES, WEST DES MOINES, EARLHAM, GREENFIELD, WINDSOR HEIGHTS, NEW HARTFORD AND RETURN	
DGRL20210410	09/15/2021	FULLER,ROCHELLE A	08/30/2021	08/30/2021	STAFF TRANSPORTATION	$40.32
					STAFF PER DIEM	$13.00
					CEDAR RAPIDS TO LONE TREE TO SOLON	
DGRL20210412	09/16/2021	POTTEBAUM,NICHOLAS D	08/15/2021	08/22/2021	STAFF PER DIEM	$415.87
					STAFF TRANSPORTATION	$1,117.11
					STAFF INCIDENTALS	$28.08
					WASHINGTON DC TO DES MOINES, WEST DES MOINES, CLIVE, WEST DES MOINES, WATERLOO, FAYETTE, GRINNELL, CLIVE, DES MOINES, WEST DES MOINES, WEST BRANCH, DUBUQUE, NORTH LIBERTY, FAYETTE, FAIRFIELD, KEOKUK, IOWA CITY, POCAHONTAS, KEOKUK, ESTHERVILLE, SIOUX FALLS SD, DES MOINES AND RETURN	
DGRL20210413	09/20/2021	GILSON,JOSEPH L	08/11/2021	08/24/2021	STAFF TRANSPORTATION	$985.42
					WASHINGTON DC TO DES MOINES, PRAIRIE CITY, ANAMOSA, MARSHALLTOWN, ALTOONA, FORT DODGE, WEST DES MOINES, DES MOINES, NEWTON, NEVADA, AMES, MAXWELL, GRIMES, JOHNSTON, WEST DES MOINES, DES MOINES, INDIANOLA, PRAIRIE CITY, AMES, DES MOINES AND RETURN	
DGRL20210414	09/15/2021	OLSON,CAROL D	08/16/2021	08/16/2021	STAFF TRANSPORTATION	$92.40
					DES MOINES TO GRUNDY CENTER AND RETURN	
DGRL20210415	09/15/2021	OLSON,CAROL D	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$66.08
					DES MOINES TO GREENFIELD AND RETURN	
DGRL20210422	09/20/2021	DOBRASKA,ADAM E	09/08/2021	09/08/2021	STAFF TRANSPORTATION	$12.21
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20210423	09/20/2021	VACEK,PENNY	09/03/2021	09/03/2021	STAFF TRANSPORTATION	$61.04
					DAVENPORT TO MAQUOKETA, BELLEVUE TO OXFORD JUNCTION	
DGRL20210424	09/27/2021	VACEK,PENNY	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$45.92
					DAVENPORT TO CLINTON AND RETURN	
DGRL20210425	09/27/2021	DOBRASKA,ADAM E	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$84.00
					DES MOINES TO BOONE, MARSHALLTOWN AND RETURN	
DGRL20210426	09/27/2021	RECTOR,MATTHEW C	09/12/2021	09/12/2021	STAFF PER DIEM	$8.60
					STAFF TRANSPORTATION	$171.92
					DENVER TO WEST DES MOINES, DES MOINES AND RETURN	
DGRL20210427	09/27/2021	BOSSMAN,JACOB I	09/07/2021	09/07/2021	STAFF TRANSPORTATION	$4.48
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20210428	09/27/2021	BOSSMAN,JACOB I	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$78.40
					SIOUX CITY TO INWOOD, HAWARDEN, AKRON AND RETURN	
DGRL20210429	09/27/2021	BOSSMAN,JACOB I	09/10/2021	09/10/2021	STAFF PER DIEM	$20.00
					STAFF TRANSPORTATION	$5.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					SIOUX CITY TO DELL RAPIDS SD AND RETURN	
DGRL20210430	09/27/2021	BOSSMAN,JACOB I	09/14/2021	09/14/2021	STAFF TRANSPORTATION	$38.64
					SIOUX CITY TO CORRECTIONVILLE AND RETURN	
DGRL20210431	09/27/2021	BOSSMAN,JACOB I	09/15/2021	09/15/2021	STAFF TRANSPORTATION	$4.48
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20210432	09/27/2021	DOBRASKA,ADAM E	09/14/2021	09/14/2021	STAFF TRANSPORTATION	$10.08
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20210433	09/27/2021	RECTOR,MATTHEW C	09/15/2021	09/15/2021	STAFF TRANSPORTATION	$162.96
					WATERLOO TO RAKE, MASON CITY AND RETURN	
DGRL20210434	09/29/2021	KUNTZ,SHERRY JOY	08/17/2021	09/07/2021	STAFF TRANSPORTATION	$298.90
					WASHINGTON DC TO CEDAR RAPIDS AND RETURN	
DGRL20210436	09/27/2021	FULLER,ROCHELLE A	09/08/2021	09/08/2021	STAFF TRANSPORTATION	$29.68
					CEDAR RAPIDS TO ANAMOSA TO SOLON	
					Travel and Transportation of Persons	**$37,116.93**
CV202104646	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	$142.15
CV202105311	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$335.50
CV210002806903	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$127.40
CV210002808159	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	$10.50
CV210002809563	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	$242.85
CV210002810844	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	$215.05
CV210002812017	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	$168.25
DGRL20210155	04/08/2021	IOWA PRESS CLIPPING BUREAU	03/31/2021	03/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	$1,269.00
DGRL20210196	05/18/2021	IOWA PRESS CLIPPING BUREAU	04/30/2021	04/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	$852.75
DGRL20210198	05/18/2021	CREATIVENGINE	04/01/2021	04/30/2021	LICENSING FEES	$450.00
DGRL20210262	06/25/2021	IOWA PRESS CLIPPING BUREAU	05/31/2021	05/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	$769.50
DGRL20210273	06/28/2021	CREATIVENGINE	05/01/2021	05/31/2021	LICENSING FEES	$450.00
DGRL20210327	07/26/2021	IOWA PRESS CLIPPING BUREAU	06/30/2021	06/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	$1,109.25
DGRL20210330	07/26/2021	CREATIVENGINE	06/01/2021	06/30/2021	LICENSING FEES	$450.00
DGRL20210356	08/10/2021	IOWA PRESS CLIPPING BUREAU	07/31/2021	07/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	$1,093.50
DGRL20210358	08/10/2021	CREATIVENGINE	07/01/2021	07/31/2021	LICENSING FEES	$450.00
DGRL20210438	09/28/2021	IOWA PRESS CLIPPING BUREAU	08/31/2021	08/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	$956.25
					Other Contractual Services	**$9,091.95**
DGRL20210277	06/28/2021	BARTON,PENNE	06/09/2021	06/09/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$153.28
DGRL20210334	07/29/2021	BARTON,PENNE	07/21/2021	07/21/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$11.89
DGRL20210420	09/20/2021	BARTON,PENNE	09/03/2021	09/03/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$190.79
					Acquisition of Assets	**$355.96**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRASSLEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,300.00	-28,200.00
ORGANIZATION TOTALS	55,300.00	-$20,300.00	-$28,200.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$27,100.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PARKS-MOORE, BAILEY J			INTERN TO MAY 28	$2,900.00
		HEATON, WILLIAM S			INTERN FROM MAY 11 TO MAY 29	$950.00
		PATRICK, JOSEPH D			INTERN FROM JUN. 7 TO JUL. 2	$1,300.00
		SPRINGER, ZACHARY R			INTERN FROM JUN. 7 TO JUN. 25	$950.00
		LOUNSBURY, LAUREN J			INTERN FROM JUN. 7 TO JUL. 2	$1,300.00
		CORNS, GARRITY R			INTERN FROM JUN. 7 TO JUL. 2	$1,300.00
		CHRISTENSEN, GRACE A			INTERN FROM JUN. 7 TO JUL. 2	$1,300.00
		HANLEY, PRESTON R			INTERN FROM JUL. 12 TO AUG. 13	$1,600.00
		CLEMENSON, CHOLE M			INTERN FROM JUL. 12 TO AUG. 13	$1,600.00
		LUCAS, JACK B			INTERN FROM JUL. 12 TO AUG. 6	$1,250.00
		HOEKSTRA, TRENTON P			INTERN FROM JUL. 12 TO AUG. 6	$1,250.00
		ROBLES, ISABELLE N			INTERN FROM JUL. 12 TO AUG. 6	$1,000.00
		MARZEN, CHASE L			INTERN FROM SEP. 7	$1,200.00
		CARLSON, SIMON J			INTERN FROM SEP. 7	$1,200.00
		YOST, NOELLE L			INTERN FROM SEP. 7	$1,200.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$20,300.00
					Net Payroll Expenses	**$20,300.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL HAGERTY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	0.00		
Supplementals	2,862,162.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,875,042.14	-2,624,544.59
Travel and Transportation of Persons		-64,599.91	-77,666.36
Rent, Communications and Utilities		-21,992.16	-26,813.86
Printing and Reproduction		-289.32	-308.32
Other Contractual Services		-3,691.50	-3,741.50
Supplies and Materials		-23,762.46	-36,350.30
Acquisition of Assets		-2,425.35	-5,580.87
ORGANIZATION TOTALS	2,862,162.00	-$1,991,802.84	-$2,775,005.80
UNEXPENDED BALANCE AS OF 09/30/2021			**$87,156.20**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DURHAM, KAY S			SPECIAL ASSISTANT TO STATE DIRECTOR FROM JUL. 12	$7,155.61
		DURRETT, JAMES			DEPUTY CHIEF OF STAFF	$86,949.96
		BAILEY, JOSEPH D			REGIONAL DIRECTOR	$45,162.42
		TELLE, ADAM R			CHIEF OF STAFF	$65,249.40
		VARINO, MATTHEW B			FIELD REPRESENTATIVE	$40,499.92
		JOHNSON, TONYA L			CONSTITUENT SERVICES REPRESENTATIVE	$24,999.96
		MCINTYRE, NATALIE M			DEPUTY LEGISLATIVE DIRECTOR	$52,499.92
		DEERE, JUDSON P			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	$86,949.96
		ABRAHAM, KEITH			CONSTITUENT SERVICE REPRESENTATIVE	$29,749.92
		WOOLDRIDGE, MARY M			CONSTITUENT SERVICES REPRESENTATIVE	$32,500.00
		DA PIEVE, LUCAS E			PROJECTS DIRECTOR	$59,997.28
		ZARATE, ROBERT B			NATIONAL SECURITY ADVISOR	$78,983.32
		RADER, JOHN N			CHIEF OF STAFF TO AUG. 30	$62,499.99
		CONNOLLY, CHRIS BLANE			FIELD REPRESENTATIVE	$39,499.92
		STAMPER, WILLIAM R			PERSONAL AIDE	$29,999.96
		OSBORNE, ADDISON H			ASSISTANT SCHEDULER	$23,999.96
		BESHIRES, BAILEE J			PRESS ASSISTANT	$24,999.92
		ELLIOT, NICHOLAS A			LEGISLATIVE CORRESPONDENT	$23,999.96
		VAN DAM, ELIZABETH A			SCHEDULER	$86,949.96
		SULLIVAN, MICHAEL J			DEPUTY STATE DIRECTOR	$68,983.32
		CASTLE, NICHOLAS J			FIELD REPRESENTATIVE	$27,708.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		COOPER, PRESTON E			SPECIAL PROJECTS COORDINATOR	$22,500.00
		HOGIN, ANDREW H			DEPUTY CHIEF OF STAFF FOR STATE RELATIONS	$64,999.96
		HENRY, JAMES M			STATE DIRECTOR	$86,949.96
		BRUMBAUGH, LEGEND J			STAFF ASSISTANT	$23,999.96
		O'HARA, TRACIE M			CONSTITUENT SERVICES REPRESENTATIVE	$29,999.96
		PIERCE, TAMMY L			SPECIAL ASSISTANT TO STATE DIRECTOR TO JUN. 30	$11,250.00
		WARREN, BONNY M			CONSTITUENT SERVICES REPRESENTATIVE	$31,499.92
		JONES, RACHEL J			CONSTITUENT SERVICE REPRESENTATIVE	$27,500.00
		MILNER, CLARK DAVID			CHIEF COUNSEL	$74,996.16
		HARRIS, SHANE MICHAEL			SPECIAL PROJECTS COORDINATOR TO JUN. 4	$8,888.87
		SETTLES, STAN ALEXANDER			FIELD REPRESENTATIVE	$27,708.32
		COX, TANNER S			FIELD REPRESENTATIVE	$27,708.32
		LOVINGOOD, RILEY J			FIELD REPRESENTATIVE	$27,708.32
		STOVER, BRADEN A			FIELD REPRESENTATIVE	$33,000.00
		LEONG, RACHEL M			LEGISLATIVE CORRESPONDENT	$27,500.00
		HAHN, JULIA A			SENIOR COMMUNICATIONS ADVISOR	$74,996.16
		GREENSTEIN, JONATHAN S			SENIOR POLICY ADVISOR TO AUG. 12 AND FROM AUG. 23 TO AUG. 27	$57,415.28
		RAYBURN, JOEL D			SPECIAL ADVISOR FOR MIDDLE EAST AFFAIRS TO JUL. 30	$57,966.63
		BACON, MATTHEW A			INTERN TO APR. 30	$2,083.32
		THROCKMORTON, SHEA A			LEGISLATIVE CORRESPONDENT	$23,999.96
		TRAYNOR, AUDREY M			DIGITAL ASSISTANT	$24,999.92
		GRAHAM, MADISON L			STAFF ASSISTANT FROM APR. 12	$22,838.85
		WINSTEAD, AMY D			CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 23	$21,750.00
		APPLE, MATTHEW J			LEGISLATIVE CORRESPONDENT FROM MAY 3	$20,622.18
						$7,547.13
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,832,221.03
					RE-EMPLOYED ANNUITANTS	$7,547.13
					PERSONNEL BENEFITS	$1,189.00
					Net Payroll Expenses	**$1,840,957.16**
DHGT20210093	04/07/2021	DURRETT,JAMES	01/03/2021	01/15/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$28.00
DHGT20210170	04/06/2021	LOVINGOOD,RILEY J	03/25/2021	03/25/2021	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	$49.28
DHGT20210171	04/05/2021	SETTLES,STAN ALEXANDER	03/25/2021	03/25/2021	STAFF TRANSPORTATION CHATTANOOGA TO VONORE AND RETURN	$98.56
DHGT20210174	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/15/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER WASHINGTON DC TO NASHVILLE AND RETURN	$542.96
DHGT20210175	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/18/2021	03/22/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER WASHINGTON DC TO NASHVILLE AND RETURN	$379.38
DHGT20210177	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/06/2021	03/06/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER WASHINGTON DC TO NASHVILLE	$166.41
DHGT20210178	04/05/2021	CITIBANK - TRAVEL CBA CARD	03/28/2021	03/31/2021	STAFF TRANSPORTATION AIRFARE FOR J DEERE WASHINGTON DC TO NASHVILLE AND RETURN	$455.40
DHGT20210179	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/01/2021	03/01/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER NASHVILLE TO WASHINGTON DC	$174.98
DHGT20210180	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/22/2021	03/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	$424.41
DHGT20210181	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/18/2021	03/18/2021	SENATORS TRANSPORTATION	$422.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	
DHGT20210182	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/15/2021	03/15/2021	SENATORS TRANSPORTATION	$417.70
					AIRFARE FOR SEN HAGERTY SAN JOSE CA TO WASHINGTON DC	
DHGT20210183	04/01/2021	CITIBANK - TRAVEL CBA CARD	01/18/2021	01/18/2021	SENATORS TRANSPORTATION	$390.40
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20210184	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/08/2021	03/08/2021	SENATORS TRANSPORTATION	$390.40
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20210185	04/19/2021	TRAYNOR,AUDREY M	03/25/2021	03/31/2021	STAFF TRANSPORTATION	$457.53
					STAFF PER DIEM	$398.88
					STAFF INCIDENTALS	$57.77
					WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210187	04/06/2021	CASTLE,NICHOLAS J	03/31/2021	03/31/2021	STAFF TRANSPORTATION	$26.32
					BLOUNTVILLE TO ELIZABETHTON AND RETURN	
DHGT20210188	04/06/2021	CASTLE,NICHOLAS J	03/26/2021	03/26/2021	STAFF TRANSPORTATION	$19.04
					BLOUNTVILLE TO JONESBOROUGH AND RETURN	
DHGT20210189	04/06/2021	CASTLE,NICHOLAS J	03/25/2021	03/25/2021	STAFF TRANSPORTATION	$66.64
					BLOUNTVILLE TO MORRISTOWN AND RETURN	
DHGT20210190	04/06/2021	CASTLE,NICHOLAS J	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$86.80
					KINGSPORT TO DANDRIDGE, NEWPORT, GREENEVILLE TO BLOUNTVILLE	
DHGT20210192	04/08/2021	HENRY,JAMES M	03/25/2021	03/25/2021	STAFF TRANSPORTATION	$60.09
					KINGSTON TO VONORE, MADISONVILLE, ATHENS AND RETURN	
DHGT20210193	04/07/2021	COX,TANNER S	03/17/2021	03/17/2021	STAFF TRANSPORTATION	$71.12
					COOKEVILLE TO WOODBURY, ROCK ISLAND AND RETURN	
DHGT20210195	04/06/2021	BAILEY,JOSEPH D	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$42.00
					KNOXVILLE TO DANDRIDGE, JEFFERSON CITY AND RETURN	
DHGT20210196	04/07/2021	BAILEY,JOSEPH D	04/05/2021	04/05/2021	STAFF TRANSPORTATION	$131.60
					KNOXVILLE TO CHATTANOOGA AND RETURN	
DHGT20210197	04/07/2021	VARINO,MATTHEW B	03/30/2021	03/30/2021	STAFF TRANSPORTATION	$57.12
					STAFF PER DIEM	$8.43
					JACKSON TO SAVANNAH AND RETURN	
DHGT20210203	04/16/2021	DEERE,JUDSON P	03/28/2021	03/31/2021	STAFF TRANSPORTATION	$212.31
					STAFF PER DIEM	$367.90
					STAFF INCIDENTALS	$48.21
					WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210204	04/14/2021	SETTLES,STAN ALEXANDER	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$42.67
					CHATTANOOGA TO DAYTON AND RETURN	
DHGT20210205	04/14/2021	SETTLES,STAN ALEXANDER	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$92.40
					CHATTANOOGA TO MANCHESTER AND RETURN	
DHGT20210206	04/14/2021	PIERCE,TAMMY L	04/01/2021	04/01/2021	STAFF PER DIEM	$18.02
					NASHVILLE TO JACKSON AND RETURN	
DHGT20210209	04/15/2021	CASTLE,NICHOLAS J	04/06/2021	04/08/2021	STAFF TRANSPORTATION	$146.16
					KINGSPORT TO THE FOLLOWING AND RETURN: 4/6 MORRISTOWN, RUTLEDGE; 4/8 ROGERSVILLE, SNEEDVILLE	
DHGT20210210	04/14/2021	BAILEY,JOSEPH D	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$77.28
					KNOXVILLE TO ROGERSVILLE, RUTLEDGE AND RETURN	
DHGT20210211	04/23/2021	SETTLES,STAN ALEXANDER	04/13/2021	04/13/2021	STAFF TRANSPORTATION	$85.12
					CHATTANOOGA TO MANCHESTER AND RETURN	
DHGT20210212	04/23/2021	SETTLES,STAN ALEXANDER	04/15/2021	04/15/2021	STAFF TRANSPORTATION	$66.08
					CHATTANOOGA TO ATHENS AND RETURN	
DHGT20210213	04/20/2021	CONNOLLY,CHRIS BLANE	03/08/2021	03/31/2021	STAFF TRANSPORTATION	$172.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGT20210214	04/23/2021	COX,TANNER S	04/05/2021	04/05/2021	STAFF TRANSPORTATION	$21.84
					COOKEVILLE TO GAINESBORO AND RETURN	
DHGT20210215	04/16/2021	COX,TANNER S	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$61.04
					COOKEVILLE TO JAMESTOWN AND RETURN	
DHGT20210216	04/23/2021	SULLIVAN,MICHAEL J	03/16/2021	03/16/2021	STAFF TRANSPORTATION	$40.60
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DHGT20210217	04/26/2021	SULLIVAN,MICHAEL J	03/25/2021	03/25/2021	STAFF TRANSPORTATION	$220.64
					NASHVILLE TO VONORE, MADISONVILLE AND RETURN	
DHGT20210218	04/26/2021	SULLIVAN,MICHAEL J	03/26/2021	03/26/2021	STAFF TRANSPORTATION	$153.44
					NASHVILLE TO CHATTANOOGA AND RETURN	
DHGT20210219	04/26/2021	SULLIVAN,MICHAEL J	03/30/2021	03/30/2021	STAFF TRANSPORTATION	$213.36
					NASHVILLE TO KNOXVILLE AND RETURN	
DHGT20210220	04/26/2021	SULLIVAN,MICHAEL J	04/13/2021	04/13/2021	STAFF TRANSPORTATION	$187.60
					NASHVILLE TO OAK RIDGE AND RETURN	
DHGT20210221	04/26/2021	CASTLE,NICHOLAS J	04/13/2021	04/16/2021	STAFF TRANSPORTATION	$370.72
					4/13 KINGSPORT TO NEWPORT, KNOXVILLE, RUTLEDGE AND RETURN; KINGSPORT TO THE FOLLOWING AND RETURN TO BLOUNTVILLE: 4/14 JEFFERSON CITY; 4/16 SEVIERVILLE 4/15 BLOUNTVILLE TO MOUNTAIN CITY, ELIZABETHTON AND RETURN	
DHGT20210222	04/26/2021	STOVER,BRADEN A	03/15/2021	04/16/2021	STAFF TRANSPORTATION	$822.08
					NASHVILLE TO THE FOLLOWING AND RETURN: 3/15 LEWISBURG; 3/16 CLARKSVILLE; 3/18 WAVERLY; 3/24 DOVER; 3/30 NOLENSVILLE, FAIRVIEW; 4 /1 WAYNESBORO; 4/5 PULASKI; 4/8 LEXINGTON 4/14 CENTERVILLE; 4/16 LAWRENCEBURG	
DHGT20210223	04/26/2021	BRUMBAUGH,LEGEND J	04/12/2021	04/15/2021	STAFF TRANSPORTATION	$257.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGT20210226	04/23/2021	SETTLES,STAN ALEXANDER	04/20/2021	04/20/2021	STAFF TRANSPORTATION	$39.20
					CHATTANOOGA TO CLEVELAND AND RETURN	
DHGT20210228	04/26/2021	CITIBANK - TRAVEL CBA CARD	04/07/2021	04/12/2021	STAFF TRANSPORTATION	$346.96
					AIRFARE FOR A HOGIN WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210229	04/27/2021	CITIBANK - TRAVEL CBA CARD	04/07/2021	04/09/2021	STAFF TRANSPORTATION	$358.96
					AIRFARE FOR A TRAYNOR JACKSONVILLE FL TO NASHVILLE TO WASHINGTON DC	
DHGT20210230	04/27/2021	CITIBANK - TRAVEL CBA CARD	04/06/2021	04/08/2021	STAFF TRANSPORTATION	$379.96
					AIRFARE FOR J DURRETT WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210231	04/27/2021	CITIBANK - TRAVEL CBA CARD	03/28/2021	04/03/2021	STAFF TRANSPORTATION	$339.99
					AIRFARE FOR A HOGIN WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210233	04/27/2021	CITIBANK - TRAVEL CBA CARD	04/15/2021	04/19/2021	STAFF TRANSPORTATION	$379.96
					AIRFARE FOR J RADER WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210234	04/28/2021	CITIBANK - TRAVEL CBA CARD	04/22/2021	04/26/2021	STAFF TRANSPORTATION	$379.96
					AIRFARE FOR J RADER WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210236	04/27/2021	CITIBANK - TRAVEL CBA CARD	04/12/2021	04/12/2021	STAFF TRANSPORTATION	$184.98
					AIRFARE FOR J RADER NASHVILLE TO WASHINGTON DC	
DHGT20210237	04/27/2021	CITIBANK - TRAVEL CBA CARD	03/06/2021	03/06/2021	SENATORS TRANSPORTATION	$390.40
					AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	
DHGT20210238	04/27/2021	CITIBANK - TRAVEL CBA CARD	04/12/2021	04/12/2021	SENATORS TRANSPORTATION	$390.40
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20210258	05/01/2021	TRAYNOR,AUDREY M	03/25/2021	04/09/2021	STAFF PER DIEM	$558.12
					STAFF INCIDENTALS	$70.10
					STAFF TRANSPORTATION	$140.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210261	04/28/2021	HENRY,JAMES M	03/26/2021	03/26/2021	STAFF TRANSPORTATION	$171.92
					NASHVILLE TO GREENEVILLE, KINGSPORT, JONESBOROUGH, KINGSTON AND RETURN	
DHGT20210262	04/27/2021	LOVINGOOD,RILEY J	04/21/2021	04/21/2021	STAFF TRANSPORTATION	$43.68
					KNOXVILLE TO JACKSBORO AND RETURN	
DHGT20210263	05/01/2021	SULLIVAN,MICHAEL J	04/22/2021	04/23/2021	STAFF TRANSPORTATION	$344.96
					STAFF PER DIEM	$15.30
					NASHVILLE TO KINGSPORT, KNOXVILLE AND RETURN	
DHGT20210264	05/10/2021	CONNOLLY,CHRIS BLANE	04/27/2021	04/27/2021	STAFF PER DIEM	$32.43
					STAFF TRANSPORTATION	$90.16
					MEMPHIS TO JACKSON TO BARTLETT	
DHGT20210265	05/10/2021	CONNOLLY,CHRIS BLANE	04/14/2021	04/14/2021	STAFF TRANSPORTATION	$71.46
					STAFF PER DIEM	$14.89
					MEMPHIS TO BROWNSVILLE AND RETURN	
DHGT20210266	05/07/2021	BRUMBAUGH,LEGEND J	04/19/2021	04/22/2021	STAFF TRANSPORTATION	$75.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGT20210267	05/07/2021	CONNOLLY,CHRIS BLANE	04/19/2021	04/19/2021	STAFF TRANSPORTATION	$50.62
					MEMPHIS TO MASON AND RETURN	
DHGT20210268	05/06/2021	WOOLDRIDGE,MARY M	04/27/2021	04/27/2021	STAFF TRANSPORTATION	$90.16
					STAFF PER DIEM	$12.08
					MEMPHIS TO JACKSON AND RETURN	
DHGT20210270	05/06/2021	HENRY,JAMES M	04/01/2021	04/01/2021	STAFF TRANSPORTATION	$150.08
					NASHVILLE TO JACKSON AND RETURN	
DHGT20210271	05/07/2021	HENRY,JAMES M	04/08/2021	04/08/2021	STAFF TRANSPORTATION	$165.98
					NASHVILLE TO LEXINGTON, HUMBOLDT AND RETURN	
DHGT20210272	05/06/2021	HENRY,JAMES M	04/09/2021	04/09/2021	STAFF TRANSPORTATION	$32.48
					KINGSTON TO KNOXVILLE AND RETURN	
DHGT20210273	05/26/2021	HENRY,JAMES M	04/12/2021	04/12/2021	STAFF TRANSPORTATION	$54.43
					NASHVILLE TO KNOXVILLE AND RETURN	
DHGT20210274	05/07/2021	HENRY,JAMES M	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$39.20
					KINGSTON TO KNOXVILLE AND RETURN	
DHGT20210275	05/06/2021	HENRY,JAMES M	04/27/2021	04/27/2021	STAFF TRANSPORTATION	$143.81
					STAFF PER DIEM	$11.80
					NASHVILLE TO JACKSON AND RETURN	
DHGT20210276	05/07/2021	HENRY,JAMES M	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$156.80
					OLD HICKORY TO JOHNSON CITY TO KINGSTON	
DHGT20210277	05/07/2021	HENRY,JAMES M	04/30/2021	04/30/2021	STAFF TRANSPORTATION	$43.01
					OLD HICKORY TO KNOXVILLE AND RETURN	
DHGT20210278	05/06/2021	BAILEY,JOSEPH D	04/28/2021	04/28/2021	STAFF TRANSPORTATION	$132.72
					KNOXVILLE TO CHATTANOOGA AND RETURN	
DHGT20210280	05/07/2021	PIERCE,TAMMY L	04/27/2021	04/27/2021	STAFF PER DIEM	$19.70
					NASHVILLE TO JACKSON AND RETURN	
DHGT20210281	05/07/2021	OHARA,TRACIE M	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$17.92
					JONESBOROUGH TO ELIZABETHTON TO BLOUNTVILLE	
DHGT20210282	05/18/2021	CONNOLLY,CHRIS BLANE	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$44.02
					MEMPHIS TO OAKLAND TO BARTLETT	
DHGT20210283	05/07/2021	BAILEY,JOSEPH D	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$134.96
					KNOXVILLE TO CHATTANOOGA, CLEVELAND AND RETURN	
DHGT20210284	05/07/2021	CASTLE,NICHOLAS J	04/21/2021	05/04/2021	STAFF TRANSPORTATION	$291.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					KINGSPORT TO THE FOLLOWING AND RETURN: 4/21 GREENEVILLE, JONESBOROUGH; 4/30 ERWIN, CHURCH HILL; 5/4 MORRISTOWN, RUTLEDGE; KINGSPORT TO THE FOLLOWING AND RETURN TO BLOUNTVILLE: 4/27 ERWIN; 4/29 JOHNSON CITY; 4/22 BLOUNTVILLE TO ERWIN AND RETURN	
DHGT20210285	05/07/2021	LOVINGOOD,RILEY J	05/04/2021	05/04/2021	STAFF TRANSPORTATION	$94.08
					KNOXVILLE TO CLEVELAND AND RETURN	
DHGT20210286	05/07/2021	LOVINGOOD,RILEY J	04/01/2021	04/30/2021	STAFF TRANSPORTATION	$178.08
					KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGT20210287	05/07/2021	CITIBANK - TRAVEL CBA CARD	05/02/2021	05/05/2021	STAFF TRANSPORTATION	$522.97
					AIRFARE FOR A HOGIN WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210288	05/07/2021	CITIBANK - TRAVEL CBA CARD	05/02/2021	05/05/2021	STAFF TRANSPORTATION	$466.40
					AIRFARE FOR J DEERE WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210289	05/07/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/19/2021	SENATORS TRANSPORTATION	$390.40
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20210290	05/07/2021	CITIBANK - TRAVEL CBA CARD	04/26/2021	04/26/2021	SENATORS TRANSPORTATION	$390.40
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20210291	05/07/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$227.98
					AIRFARE FOR J RADER WASHINGTON DC TO NASHVILLE	
DHGT20210292	05/07/2021	CITIBANK - TRAVEL CBA CARD	04/15/2021	04/15/2021	SENATORS TRANSPORTATION	$166.41
					AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	
DHGT20210293	05/07/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	04/29/2021	SENATORS TRANSPORTATION	$166.41
					AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	
DHGT20210294	05/19/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$184.98
					AIRFARE FOR J RADER NASHVILLE TO WASHINGTON DC	
DHGT20210295	05/07/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	03/25/2021	STAFF TRANSPORTATION	$194.98
					AIRFARE FOR J RADER WASHINGTON DC TO NASHVILLE	
DHGT20210296	05/10/2021	CITIBANK - TRAVEL CBA CARD	02/22/2021	02/22/2021	SENATORS TRANSPORTATION	$390.40
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20210297	05/19/2021	SULLIVAN,MICHAEL J	04/04/2021	04/29/2021	STAFF TRANSPORTATION	$157.36
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGT20210298	05/10/2021	SULLIVAN,MICHAEL J	04/28/2021	04/28/2021	STAFF TRANSPORTATION	$91.84
					NASHVILLE TO COOKEVILLE AND RETURN	
DHGT20210299	05/10/2021	SULLIVAN,MICHAEL J	04/19/2021	04/19/2021	STAFF TRANSPORTATION	$42.56
					NASHVILLE TO PORTLAND AND RETURN	
DHGT20210301	05/25/2021	DEERE,JUDSON P	05/02/2021	05/05/2021	STAFF TRANSPORTATION	$222.35
					STAFF INCIDENTALS	$40.42
					STAFF PER DIEM	$557.42
					WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210302	05/25/2021	STOVER,BRADEN A	04/20/2021	05/05/2021	STAFF TRANSPORTATION	$359.52
					NASHVILLE TO THE FOLLOWING AND RETURN: 4/20 LYNCHBURG; 4/22 FRANKLIN; 4/26 LEWISBURG; 4/27 LEBANON, CLARKSVILLE; 4/28 FAIRVIEW; 5 /3 ASHLAND CITY; 5/5 MURFREESBORO	
DHGT20210303	05/10/2021	STOVER,BRADEN A	04/01/2021	05/06/2021	STAFF TRANSPORTATION	$53.20
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGT20210304	05/19/2021	LOVINGOOD,RILEY J	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$40.32
					KNOXVILLE TO LOUDON AND RETURN	
DHGT20210305	05/19/2021	BAILEY,JOSEPH D	05/06/2021	05/06/2021	STAFF TRANSPORTATION	$39.20
					KNOXVILLE TO DANDRIDGE AND RETURN	
DHGT20210306	05/19/2021	BRUMBAUGH,LEGEND J	04/26/2021	04/29/2021	STAFF TRANSPORTATION	$84.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHGT20210307	05/18/2021	CONNOLLY,CHRIS BLANE	05/10/2021	05/10/2021	STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE AND RETURN	$57.12
DHGT20210308	05/25/2021	HAHN,JULIA A	04/02/2021	04/09/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	$341.98 $49.53 $547.98
DHGT20210309	05/18/2021	CONNOLLY,CHRIS BLANE	05/11/2021	05/11/2021	STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE AND RETURN	$51.07
DHGT20210313	05/19/2021	LOVINGOOD,RILEY J	05/12/2021	05/12/2021	STAFF TRANSPORTATION KNOXVILLE TO LANCING AND RETURN	$58.24
DHGT20210314	05/18/2021	CONNOLLY,CHRIS BLANE	04/30/2021	04/30/2021	STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	$46.93
DHGT20210315	05/19/2021	CONNOLLY,CHRIS BLANE	04/01/2021	04/30/2021	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$147.73
DHGT20210316	05/19/2021	CITIBANK - TRAVEL CBA CARD	05/02/2021	05/05/2021	STAFF TRANSPORTATION AIRFARE FOR A TRAYNOR ATLANTA GA TO NASHVILLE AND RETURN	$226.80
DHGT20210318	05/19/2021	CITIBANK - TRAVEL CBA CARD	04/22/2021	04/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	$166.41
DHGT20210325	05/25/2021	BAILEY,JOSEPH D	05/17/2021	05/17/2021	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	$131.04
DHGT20210326	05/19/2021	LOVINGOOD,RILEY J	05/14/2021	05/14/2021	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	$49.28
DHGT20210327	05/27/2021	COX,TANNER S	04/19/2021	04/19/2021	STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	$47.04
DHGT20210328	05/27/2021	COX,TANNER S	04/26/2021	04/26/2021	STAFF TRANSPORTATION COOKEVILLE TO SPARTA AND RETURN	$32.48
DHGT20210329	05/27/2021	COX,TANNER S	05/06/2021	05/06/2021	STAFF TRANSPORTATION COOKEVILLE TO SPARTA AND RETURN	$28.56
DHGT20210330	06/08/2021	COX,TANNER S	05/11/2021	05/11/2021	STAFF TRANSPORTATION COOKEVILLE TO SMITHVILLE AND RETURN	$23.52
DHGT20210331	06/08/2021	COX,TANNER S	05/17/2021	05/17/2021	STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	$45.92
DHGT20210332	05/25/2021	DURRETT,JAMES	04/06/2021	04/08/2021	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	$574.71
DHGT20210333	05/25/2021	TRAYNOR,AUDREY M	05/02/2021	05/05/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NASHVILLE AND RETURN	$95.60 $72.24 $542.73
DHGT20210335	05/27/2021	LOVINGOOD,RILEY J	05/19/2021	05/19/2021	STAFF TRANSPORTATION KNOXVILLE TO JELLICO AND RETURN	$64.96
DHGT20210336	05/27/2021	SETTLES,STAN ALEXANDER	05/19/2021	05/19/2021	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	$39.20
DHGT20210337	05/27/2021	SETTLES,STAN ALEXANDER	05/20/2021	05/20/2021	STAFF TRANSPORTATION CHATTANOOGA TO SOUTH PITTSBURG, WINCHESTER AND RETURN	$82.88
DHGT20210338	05/26/2021	SULLIVAN,MICHAEL J	05/21/2021	05/21/2021	STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE AND RETURN	$205.41
DHGT20210342	06/09/2021	HOGIN,ANDREW H	04/07/2021	04/12/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO NASHVILLE, BRENTWOOD, LEXINGTON, HUMBOLDT, CROSS PLAINS, BRENTWOOD, NASHVILLE AND RETURN	$666.73 $69.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHGT20210343	05/27/2021	SETTLES,STAN ALEXANDER	05/25/2021	05/25/2021	STAFF TRANSPORTATION CHATTANOOGA TO DUNLAP AND RETURN	$46.14
DHGT20210355	06/04/2021	COX,TANNER S	05/18/2021	05/18/2021	STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	$106.40
DHGT20210356	05/27/2021	COX,TANNER S	05/12/2021	05/12/2021	STAFF TRANSPORTATION COOKEVILLE TO SMITHVILLE AND RETURN	$30.24
DHGT20210357	05/27/2021	COX,TANNER S	04/27/2021	04/27/2021	STAFF TRANSPORTATION COOKEVILLE TO GAINESBORO AND RETURN	$17.92
DHGT20210358	05/27/2021	COX,TANNER S	05/24/2021	05/24/2021	STAFF TRANSPORTATION COOKEVILLE TO GORDONSVILLE AND RETURN	$38.08
DHGT20210359	06/04/2021	CASTLE,NICHOLAS J	05/06/2021	05/25/2021	STAFF TRANSPORTATION KINGSPORT TO THE FOLLOWING AND RETURN TO BLOUNTVILLE: 5/6 DANDRIDGE, NEWPORT; 5/7, 21 JOHNSON CITY; 5/11 MORRISTOWN; 5/12 MILLIGAN COLLEGE; 5/25 MORRISTOWN, ERWIN; KINGSPORT TO THE FOLLOWING AND RETURN: 5/13 ROGERSVILLE, SNEEDVILLE; 5/20 MOUNTAIN CITY, ELIZABETHTON	$459.20
DHGT20210360	06/04/2021	HOGIN,ANDREW H	05/02/2021	05/05/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, BRENTWOOD, ASHLAND CITY, NASHVILLE, CLEVELAND, CHATTANOOGA, NASHVILLE AND RETURN	$44.66 $58.30
DHGT20210361	05/27/2021	LOVINGOOD,RILEY J	05/26/2021	05/26/2021	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	$41.44
DHGT20210363	06/07/2021	VARINO,MATTHEW B	05/05/2021	05/05/2021	STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	$72.80
DHGT20210364	06/07/2021	VARINO,MATTHEW B	05/06/2021	05/06/2021	STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN	$50.40
DHGT20210365	06/07/2021	VARINO,MATTHEW B	05/25/2021	05/25/2021	STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	$70.00
DHGT20210366	06/08/2021	VARINO,MATTHEW B	05/26/2021	05/26/2021	STAFF TRANSPORTATION JACKSON TO RIVES AND RETURN	$63.84
DHGT20210367	06/08/2021	VARINO,MATTHEW B	05/31/2021	05/31/2021	STAFF TRANSPORTATION JACKSON TO DRESDEN AND RETURN	$57.12
DHGT20210368	06/07/2021	GRAHAM,MADISON L	05/26/2021	05/26/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$48.35
DHGT20210369	06/08/2021	VARINO,MATTHEW B	05/18/2021	05/18/2021	STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN	$50.40
DHGT20210370	06/09/2021	SULLIVAN,MICHAEL J	05/27/2021	05/27/2021	STAFF TRANSPORTATION NASHVILLE TO GATLINBURG AND RETURN	$254.41
DHGT20210371	06/09/2021	STOVER,BRADEN A	05/08/2021	06/01/2021	STAFF TRANSPORTATION 5/8 GALLATIN TO MURFREESBORO AND RETURN; NASHVILLE TO THE FOLLOWING AND RETURN: 5/11 GALLATIN, LEBANON; 5/12 FRANKLIN; 5/13 MURFREESBORO; 5/17 HOHENWALD; 5/20, 26, 6/1 CLARKSVILLE; 5/21 LEBANON; 5/27 ERIN	$517.44
DHGT20210372	06/09/2021	STOVER,BRADEN A	05/08/2021	06/01/2021	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$88.48
DHGT20210373	06/08/2021	VARINO,MATTHEW B	05/03/2021	05/03/2021	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.56
DHGT20210374	06/08/2021	VARINO,MATTHEW B	05/11/2021	06/01/2021	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$87.36
DHGT20210375	06/09/2021	BRUMBAUGH,LEGEND J	05/10/2021	05/28/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$224.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHGT20210376	06/09/2021	SULLIVAN,MICHAEL J	06/04/2021	06/04/2021	STAFF TRANSPORTATION NASHVILLE TO TURTLETOWN AND RETURN	$215.04
DHGT20210378	06/09/2021	LOVINGOOD,RILEY J	06/04/2021	06/04/2021	STAFF TRANSPORTATION KNOXVILLE TO OCOEE AND RETURN	$90.72
DHGT20210379	06/09/2021	CITIBANK - TRAVEL CBA CARD	05/24/2021	05/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	$390.40
DHGT20210380	06/09/2021	LOVINGOOD,RILEY J	05/01/2021	05/31/2021	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$101.92
DHGT20210381	06/09/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	$390.40
DHGT20210382	06/09/2021	CITIBANK - TRAVEL CBA CARD	05/17/2021	05/17/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	$390.40
DHGT20210383	06/09/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/07/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	$390.40
DHGT20210384	06/09/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	$166.41
DHGT20210385	06/09/2021	CITIBANK - TRAVEL CBA CARD	05/17/2021	05/17/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER NASHVILLE TO WASHINGTON DC	$308.98
DHGT20210388	06/09/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/01/2021	STAFF TRANSPORTATION AIRFARE FOR E VAN DAM WASHINGTON DC TO NASHVILLE	$184.98
DHGT20210389	06/11/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	$438.98
DHGT20210396	06/11/2021	SETTLES,STAN ALEXANDER	06/04/2021	06/04/2021	STAFF TRANSPORTATION CHATTANOOGA TO BENTON AND RETURN	$65.52
DHGT20210397	06/15/2021	SETTLES,STAN ALEXANDER	06/02/2021	06/03/2021	STAFF TRANSPORTATION CHATTANOOGA TO KNOXVILLE AND RETURN	$125.44
DHGT20210400	06/11/2021	BAILEY,JOSEPH D	06/07/2021	06/07/2021	STAFF TRANSPORTATION STAFF PER DIEM KNOXVILLE TO CHATTANOOGA AND RETURN	$132.16 $12.56
DHGT20210403	06/15/2021	COX,TANNER S	06/03/2021	06/03/2021	STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	$49.84
DHGT20210404	06/15/2021	COX,TANNER S	06/07/2021	06/07/2021	STAFF TRANSPORTATION COOKEVILLE TO LIVINGSTON AND RETURN	$22.40
DHGT20210405	06/15/2021	COX,TANNER S	06/08/2021	06/08/2021	STAFF TRANSPORTATION COOKEVILLE TO CELINA AND RETURN	$42.56
DHGT20210406	06/30/2021	COX,TANNER S	06/09/2021	06/09/2021	STAFF TRANSPORTATION COOKEVILLE TO CARTHAGE AND RETURN	$37.52
DHGT20210407	06/15/2021	SETTLES,STAN ALEXANDER	06/09/2021	06/09/2021	STAFF TRANSPORTATION CHATTANOOGA TO DUNLAP AND RETURN	$46.03
DHGT20210408	06/17/2021	SETTLES,STAN ALEXANDER	06/10/2021	06/10/2021	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	$43.90
DHGT20210409	06/15/2021	DURRETT,JAMES	05/01/2021	06/06/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$134.40
DHGT20210410	06/17/2021	SETTLES,STAN ALEXANDER	06/11/2021	06/11/2021	STAFF TRANSPORTATION CHATTANOOGA TO ATHENS AND RETURN	$63.28
DHGT20210411	06/21/2021	CONNOLLY,CHRIS BLANE	06/03/2021	06/03/2021	STAFF TRANSPORTATION STAFF PER DIEM MEMPHIS TO SOMERVILLE AND RETURN	$63.84 $8.84
DHGT20210412	06/21/2021	CONNOLLY,CHRIS BLANE	05/01/2021	05/31/2021	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$170.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHGT20210413	06/21/2021	CASTLE,NICHOLAS J	05/27/2021	06/14/2021	STAFF TRANSPORTATION	$663.60
					KINGSPORT TO THE FOLLOWING AND RETURN: 5/27 GREENEVILLE, JOHNSON CITY; 5/31 JOHNSON CITY; 6/1 MORRISTOWN, RUTLEDGE, JOHNSON CITY; 6/2, 3 KNOXVILLE; 6/6 GREENEVILLE; 6/10 ROGERSVILLE, SNEEDVILLE 6/8 KINGSPORT TO NEWPORT, JOHNSON CITY TO BLOUNTVILLE 6/14 BLOUNTVILLE TO BUTLER AND RETURN	
DHGT20210414	06/21/2021	SETTLES,STAN ALEXANDER	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$75.49
					CHATTANOOGA TO TULLAHOMA AND RETURN	
DHGT20210416	06/24/2021	VAN DAM,ELIZABETH A	06/01/2021	06/07/2021	STAFF TRANSPORTATION	$32.03
					WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210417	06/22/2021	HENRY,JAMES M	05/17/2021	05/17/2021	STAFF TRANSPORTATION	$138.60
					NASHVILLE TO CHATTANOOGA AND RETURN	
DHGT20210428	06/22/2021	LOVINGOOD,RILEY J	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$70.56
					KNOXVILLE TO ROCKWOOD, MAYNARDVILLE, HARRIMAN AND RETURN	
DHGT20210429	06/23/2021	STOVER,BRADEN A	06/02/2021	06/16/2021	STAFF TRANSPORTATION	$426.16
					GALLATIN TO THE FOLLOWING AND RETURN: 6/2 SPRINGFIELD; 6/12 MOUNT JULIET; 6/7 NASHVILLE TO LEBANON TO GALLATIN; NASHVILLE TO THE FOLLOWING AND RETURN: 6/8 WHITE HOUSE, SPRING HILL, FRANKLIN; 6/10 LINDEN, WAVERLY; 6/16 SPRING HILL, CLARKSVILLE	
DHGT20210446	07/07/2021	MCINTYRE,NATALIE M	06/17/2021	06/19/2021	STAFF TRANSPORTATION	$92.93
					STAFF PER DIEM	$636.16
					STAFF INCIDENTALS	$75.16
					WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210447	06/24/2021	WARREN,BONNY M	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$25.65
					COOKEVILLE TO MCMINNVILLE AND RETURN	
DHGT20210448	06/24/2021	WARREN,BONNY M	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$20.38
					COOKEVILLE TO CELINA AND RETURN	
DHGT20210449	06/24/2021	WARREN,BONNY M	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$20.38
					COOKEVILLE TO CELINA AND RETURN	
DHGT20210450	07/01/2021	BAILEY,JOSEPH D	06/24/2021	06/24/2021	STAFF TRANSPORTATION	$58.24
					KNOXVILLE TO MORRISTOWN AND RETURN	
DHGT20210452	07/12/2021	CASTLE,NICHOLAS J	06/15/2021	06/25/2021	STAFF TRANSPORTATION	$267.68
					6/15 KINGSPORT TO JOHNSTON CITY, ELIZABETHTON AND RETURN; KINGSPORT TO THE FOLLOWING AND RETURN TO BLOUNTVILLE: 6/16 MORRISTOWN, GREENEVILLE; 6/17 JOHNSON CITY; 6/23 ERWIN; 6/24 MORRISTOWN; 6/25 BLOUNTVILLE TO ROGERSVILLE TO KINGSPORT	
DHGT20210454	07/22/2021	VARINO,MATTHEW B	06/03/2021	06/29/2021	STAFF TRANSPORTATION	$230.72
					JACKSON TO THE FOLLOWING AND RETURN: 6/3 RIPLEY; 6/16 CAMDEN; 6/23 BROWNSVILLE, LEXINGTON; 6/29 SELMER	
DHGT20210455	07/09/2021	SETTLES,STAN ALEXANDER	06/26/2021	06/26/2021	STAFF TRANSPORTATION	$74.70
					CHATTANOOGA TO TULLAHOMA AND RETURN	
DHGT20210456	07/09/2021	SETTLES,STAN ALEXANDER	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$39.98
					CHATTANOOGA TO CLEVELAND AND RETURN	
DHGT20210459	07/08/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION	$390.40
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20210460	07/09/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	06/24/2021	SENATORS TRANSPORTATION	$411.40
					AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	
DHGT20210461	07/09/2021	CITIBANK - TRAVEL CBA CARD	06/14/2021	06/14/2021	STAFF TRANSPORTATION	$178.98
					AIRFARE FOR J RADER NASHVILLE TO WASHINGTON DC	
DHGT20210462	07/09/2021	CITIBANK - TRAVEL CBA CARD	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$135.98
					AIRFARE FOR J RADER WASHINGTON DC TO NASHVILLE	
DHGT20210463	07/09/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION	$411.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	
DHGT20210465	07/09/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/19/2021	STAFF TRANSPORTATION	$332.81
					AIRFARE FOR N MCINTYRE WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210467	07/29/2021	LOVINGOOD,RILEY J	06/10/2021	06/30/2021	STAFF TRANSPORTATION	$147.84
					KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGT20210468	07/19/2021	BAILEY,JOSEPH D	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$63.84
					KNOXVILLE TO SEVIERVILLE, NEWPORT AND RETURN	
DHGT20210471	07/16/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$210.99
					AIRFARE FOR J RADER NASHVILLE TO WASHINGTON DC	
DHGT20210472	07/19/2021	COX,TANNER S	06/14/2021	06/14/2021	STAFF TRANSPORTATION	$52.08
					COOKEVILLE TO CROSSVILLE AND RETURN	
DHGT20210473	07/19/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	SENATORS TRANSPORTATION	$411.40
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20210474	07/20/2021	COX,TANNER S	06/15/2021	06/15/2021	STAFF TRANSPORTATION	$134.40
					COOKEVILLE TO CROSSVILLE, NASHVILLE AND RETURN	
DHGT20210475	07/19/2021	COX,TANNER S	06/21/2021	06/21/2021	STAFF TRANSPORTATION	$40.32
					COOKEVILLE TO JAMESTOWN AND RETURN	
DHGT20210476	07/19/2021	COX,TANNER S	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$39.20
					COOKEVILLE TO GORDONSVILLE AND RETURN	
DHGT20210477	07/19/2021	COX,TANNER S	06/30/2021	06/30/2021	STAFF TRANSPORTATION	$41.44
					COOKEVILLE TO ALPINE AND RETURN	
DHGT20210479	07/19/2021	COX,TANNER S	07/01/2021	07/01/2021	STAFF TRANSPORTATION	$94.08
					COOKEVILLE TO NASHVILLE AND RETURN	
DHGT20210480	07/19/2021	CITIBANK - TRAVEL CBA CARD	06/23/2021	06/24/2021	STAFF TRANSPORTATION	$192.18
					AIRFARE FOR J RADER WASHINGTON DC TO NASHVILLE	
DHGT20210481	07/19/2021	COX,TANNER S	07/08/2021	07/08/2021	STAFF TRANSPORTATION	$42.56
					COOKEVILLE TO CELINA AND RETURN	
DHGT20210482	07/19/2021	BAILEY,JOSEPH D	07/09/2021	07/09/2021	STAFF TRANSPORTATION	$63.84
					STAFF PER DIEM	$13.67
					KNOXVILLE TO MORRISTOWN AND RETURN	
DHGT20210483	07/20/2021	BAILEY,JOSEPH D	07/13/2021	07/13/2021	STAFF PER DIEM	$31.22
					STAFF TRANSPORTATION	$133.84
					KNOXVILLE TO CHATTANOOGA AND RETURN	
DHGT20210484	07/19/2021	SULLIVAN,MICHAEL J	06/23/2021	06/23/2021	STAFF TRANSPORTATION	$58.91
					NASHVILLE TO GORDONSVILLE AND RETURN	
DHGT20210485	07/20/2021	SULLIVAN,MICHAEL J	07/02/2021	07/02/2021	STAFF TRANSPORTATION	$202.72
					NASHVILLE TO KNOXVILLE AND RETURN	
DHGT20210486	07/20/2021	SULLIVAN,MICHAEL J	07/13/2021	07/13/2021	STAFF TRANSPORTATION	$104.72
					NASHVILLE TO CAMDEN AND RETURN	
DHGT20210487	07/29/2021	CASTLE,NICHOLAS J	06/22/2021	06/22/2021	STAFF PER DIEM	$40.00
					BLOUNTVILLE TO ROGERSVILLE AND RETURN	
DHGT20210488	07/28/2021	CASTLE,NICHOLAS J	07/01/2021	07/15/2021	STAFF TRANSPORTATION	$450.24
					KINGSPORT TO THE FOLLOWING AND RETURN: 7/1 DANDRIDGE, NEWPORT; 7/6 MORRISTOWN, RUTLEDGE; 7/8 ROGERSVILLE, SNEEDVILLE; 7/9 MORRISTOWN; 7/15 ROAN MOUNTAIN, LIMESTONE; 7/14 KINGSPORT TO JONESBOROUGH TO BLOUNTVILLE; BLOUNTVILLE TO FLAG POND TO KINGSPORT	
DHGT20210489	07/30/2021	SULLIVAN,MICHAEL J	07/16/2021	07/16/2021	STAFF PER DIEM	$21.68
					STAFF TRANSPORTATION	$213.36
					NASHVILLE TO MARYVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHGT20210490	07/28/2021	STOVER,BRADEN A	06/17/2021	07/16/2021	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN TO GALLATIN: 6/17 PORTLAND; 6/24 FRANKLIN: NASHVILLE TO THE FOLLOWING AND RETURN: 6 /25 MOUNT JULIET; 6/29 DICKSON; 6/30 MOUNT JULIET, HENDERSONVILLE; 7 /6 BRENTWOOD; 7/8 MOUNT JULIET, FRANKLIN; 7/12 MURFREESBORO, SPRINGFIELD; 7/16 PORTLAND	$387.52
DHGT20210493	07/27/2021	LOVINGOOD,RILEY J	07/20/2021	07/20/2021	STAFF TRANSPORTATION KNOXVILLE TO JACKSBORO AND RETURN	$43.68
DHGT20210494	07/29/2021	HAGERTY,WILLIAM F	04/29/2021	05/10/2021	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, ASHLAND CITY, CLEVELAND, CHATTANOOGA AND RETURN	$228.48
DHGT20210496	08/05/2021	DEERE,JUDSON P	07/08/2021	07/11/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO DALLAS TX AND RETURN	$85.05 $214.43 $525.32
DHGT20210497	08/03/2021	BAILEY,JOSEPH D	07/22/2021	07/22/2021	STAFF TRANSPORTATION KNOXVILLE TO VONORE, MADISONVILLE AND RETURN	$73.92
DHGT20210498	08/03/2021	CONNOLLY,CHRIS BLANE	07/19/2021	07/19/2021	STAFF TRANSPORTATION MEMPHIS TO JACKSON AND RETURN	$96.99
DHGT20210499	08/04/2021	CONNOLLY,CHRIS BLANE	06/01/2021	06/30/2021	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$280.90
DHGT20210500	08/03/2021	SETTLES,STAN ALEXANDER	07/22/2021	07/22/2021	STAFF TRANSPORTATION CHATTANOOGA TO VONORE AND RETURN	$96.43
DHGT20210501	08/03/2021	SETTLES,STAN ALEXANDER	07/23/2021	07/23/2021	STAFF TRANSPORTATION CHATTANOOGA TO CHARLESTON AND RETURN	$46.93
DHGT20210502	08/03/2021	BAILEY,JOSEPH D	07/16/2021	07/16/2021	STAFF TRANSPORTATION KNOXVILLE TO VONORE, ALCOA AND RETURN	$52.64
DHGT20210505	08/03/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	$166.41
DHGT20210507	08/03/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER NASHVILLE TO WASHINGTON DC	$184.98
DHGT20210512	08/04/2021	WARREN,BONNY M	07/29/2021	07/29/2021	STAFF TRANSPORTATION COOKEVILLE TO MCMINNVILLE AND RETURN	$22.90
DHGT20210513	08/04/2021	WARREN,BONNY M	07/27/2021	07/27/2021	STAFF TRANSPORTATION COOKEVILLE TO SMITHVILLE AND RETURN	$17.02
DHGT20210514	08/06/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/27/2021	STAFF TRANSPORTATION AIRFARE FOR J DURRETT WASHINGTON DC TO NASHVILLE AND RETURN	$576.95
DHGT20210515	08/05/2021	CITIBANK - TRAVEL CBA CARD	05/24/2021	05/24/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER NASHVILLE TO WASHINGTON DC	$199.98
DHGT20210516	08/05/2021	CITIBANK - TRAVEL CBA CARD	05/21/2021	05/21/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER WASHINGTON DC TO NASHVILLE	$184.98
DHGT20210517	08/09/2021	CITIBANK - TRAVEL CBA CARD	05/14/2021	05/14/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER WASHINGTON DC TO NASHVILLE	$193.99
DHGT20210518	08/05/2021	CITIBANK - TRAVEL CBA CARD	05/27/2021	05/27/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER WASHINGTON DC TO NASHVILLE	$146.98
DHGT20210519	08/10/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/01/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER NASHVILLE TO WASHINGTON DC	$286.98
DHGT20210520	08/25/2021	SETTLES,STAN ALEXANDER	08/02/2021	08/02/2021	STAFF TRANSPORTATION CHATTANOOGA TO CHARLESTON AND RETURN	$46.93
DHGT20210523	08/13/2021	HENRY,JAMES M	08/02/2021	08/02/2021	STAFF TRANSPORTATION NASHVILLE TO CHARLESTON AND RETURN	$192.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHGT20210524	08/13/2021	HENRY,JAMES M	08/04/2021	08/04/2021	STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE AND RETURN	$209.44
DHGT20210526	08/11/2021	CITIBANK - TRAVEL CBA CARD	08/02/2021	08/02/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER NASHVILLE TO WASHINGTON DC	$243.98
DHGT20210527	08/13/2021	CASTLE,NICHOLAS J	07/22/2021	08/05/2021	STAFF TRANSPORTATION KINGSPORT TO THE FOLLOWING AND RETURN: 7/22 GREENEVILLE, JONESBOROUGH; 8/3 MORRISTOWN, RUTLEDGE; 8/5 DANDRIDGE, NEWPORT KINGSPORT TO THE FOLLOWING AND RETURN TO BLOUNTVILLE: 7/27 ERWIN; 7/28 MORRISTOWN 8/4 BLOUNTVILLE TO POWELL TO KINGSPORT	$449.68
DHGT20210530	08/13/2021	WARREN,BONNY M	08/09/2021	08/09/2021	STAFF TRANSPORTATION COOKEVILLE TO CELINA AND RETURN	$20.72
DHGT20210534	08/19/2021	CITIBANK - TRAVEL CBA CARD	07/16/2021	07/16/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER WASHINGTON DC TO NASHVILLE	$194.98
DHGT20210535	08/13/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/19/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER NASHVILLE TO WASHINGTON DC	$184.98
DHGT20210536	08/13/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	$347.40
DHGT20210537	08/13/2021	CITIBANK - TRAVEL CBA CARD	08/05/2021	08/05/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER WASHINGTON DC TO NASHVILLE	$197.98
DHGT20210538	08/13/2021	CITIBANK - TRAVEL CBA CARD	07/29/2021	07/31/2021	STAFF TRANSPORTATION AIRFARE FOR A HOGIN 7/29 WASHINGTON DC TO BLOUNTVILLE; 7/31 NASHVILLE TO WASHINGTON DC	$531.68
DHGT20210539	08/17/2021	CITIBANK - TRAVEL CBA CARD	06/04/2021	06/07/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER NASHVILLE TO WASHINGTON DC	$184.98
DHGT20210541	08/17/2021	CITIBANK - TRAVEL CBA CARD	06/04/2021	07/16/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER WASHINGTON DC TO NASHVILLE	$184.98
DHGT20210542	08/17/2021	CITIBANK - TRAVEL CBA CARD	08/06/2021	08/06/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	$287.98
DHGT20210543	08/18/2021	CITIBANK - TRAVEL CBA CARD	07/30/2021	07/30/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	$166.41
DHGT20210544	08/17/2021	CITIBANK - TRAVEL CBA CARD	07/29/2021	07/29/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER WASHINGTON DC TO NASHVILLE	$210.99
DHGT20210545	08/31/2021	CITIBANK - TRAVEL CBA CARD	08/09/2021	08/09/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER NASHVILLE TO WASHINGTON DC	$140.98
DHGT20210546	08/18/2021	DURRETT,JAMES	07/26/2021	07/27/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	$105.00 $220.56
DHGT20210547	08/13/2021	WARREN,BONNY M	08/10/2021	08/10/2021	STAFF TRANSPORTATION COOKEVILLE TO MCMINNVILLE AND RETURN	$24.81
DHGT20210551	08/17/2021	DURRETT,JAMES	07/14/2021	07/18/2021	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, MEMPHIS, CHATTANOOGA, NASHVILLE AND RETURN	$381.92
DHGT20210552	08/23/2021	WARREN,BONNY M	08/12/2021	08/12/2021	STAFF TRANSPORTATION COOKEVILLE TO WOODBURY AND RETURN	$31.47
DHGT20210553	08/23/2021	LOVINGOOD,RILEY J	07/07/2021	07/17/2021	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$67.20
DHGT20210570	08/24/2021	HENRY,JAMES M	08/16/2021	08/16/2021	STAFF TRANSPORTATION NASHVILLE TO LEBANON, GALLATIN, CLARKSVILLE AND RETURN	$140.00
DHGT20210571	08/25/2021	DEERE,JUDSON P	08/15/2021	08/17/2021	STAFF TRANSPORTATION STAFF INCIDENTALS	$152.39 $87.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$430.19
					WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210572	08/25/2021	COX,TANNER S	07/19/2021	07/19/2021	STAFF TRANSPORTATION	$61.04
					COOKEVILLE TO CROSSVILLE, SPARTA AND RETURN	
DHGT20210573	08/25/2021	COX,TANNER S	07/20/2021	07/20/2021	STAFF TRANSPORTATION	$60.48
					COOKEVILLE TO MCMINNVILLE AND RETURN	
DHGT20210574	08/25/2021	COX,TANNER S	07/21/2021	07/21/2021	STAFF TRANSPORTATION	$25.76
					COOKEVILLE TO GRANVILLE AND RETURN	
DHGT20210575	08/25/2021	COX,TANNER S	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$44.80
					COOKEVILLE TO BYRDSTOWN AND RETURN	
DHGT20210576	08/25/2021	COX,TANNER S	07/24/2021	07/24/2021	STAFF TRANSPORTATION	$47.04
					COOKEVILLE TO CROSSVILLE AND RETURN	
DHGT20210577	08/25/2021	COX,TANNER S	08/09/2021	08/09/2021	STAFF TRANSPORTATION	$21.28
					COOKEVILLE TO GAINESBORO AND RETURN	
DHGT20210578	08/26/2021	COX,TANNER S	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$120.96
					COOKEVILLE TO JAMESTOWN AND RETURN	
DHGT20210579	08/25/2021	COX,TANNER S	08/16/2021	08/16/2021	STAFF TRANSPORTATION	$59.36
					COOKEVILLE TO LEBANON AND RETURN	
DHGT20210580	09/13/2021	BAILEY,JOSEPH D	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$131.60
					KNOXVILLE TO CHATTANOOGA, ATHENS AND RETURN	
DHGT20210581	09/09/2021	LOVINGOOD,RILEY J	08/18/2021	08/18/2021	STAFF TRANSPORTATION	$48.16
					KNOXVILLE TO ROCKWOOD AND RETURN	
DHGT20210583	09/09/2021	OHARA,TRACIE M	08/20/2021	08/20/2021	STAFF TRANSPORTATION	$36.40
					JONESBOROUGH TO GREENEVILLE TO BLOUNTVILLE	
DHGT20210584	09/13/2021	HENRY,JAMES M	08/19/2021	08/20/2021	STAFF TRANSPORTATION	$464.80
					NASHVILLE TO KNOXVILLE, JOHNSON CITY, KINGSPORT, NASHVILLE, KNOXVILLE AND RETURN	
DHGT20210586	09/14/2021	DEERE,JUDSON P	08/19/2021	08/21/2021	STAFF TRANSPORTATION	$77.03
					STAFF PER DIEM	$238.76
					STAFF INCIDENTALS	$35.20
					WASHINGTON DC TO KNOXVILLE AND RETURN	
DHGT20210588	09/03/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$69.98
					AIRFARE FOR R LEONG WASHINGTON DC TO NASHVILLE	
DHGT20210589	09/03/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/27/2021	STAFF TRANSPORTATION	$166.96
					AIRFARE FOR L BRUMBAUGH WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210590	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION	$411.40
					AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	
DHGT20210591	09/03/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/27/2021	STAFF TRANSPORTATION	$156.96
					AIRFARE FOR N MCINTYRE WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210592	09/03/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/30/2021	STAFF TRANSPORTATION	$156.96
					AIRFARE FOR N ELLIOT WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210593	09/03/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/27/2021	STAFF TRANSPORTATION	$166.96
					AIRFARE FOR R ZARATE WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210594	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/27/2021	STAFF TRANSPORTATION	$156.96
					AIRFARE FOR M APPLE WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210596	09/08/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/29/2021	STAFF TRANSPORTATION	$156.96
					AIRFARE FOR A OSBORNE LOUISVILLE TO NASHVILLE TO WASHINGTON DC	
DHGT20210597	09/03/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$167.40
					AIRFARE FOR S THROCKMORTON WASHINGTON DC TO MEMPHIS	
DHGT20210598	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/02/2021	08/02/2021	SENATORS TRANSPORTATION	$411.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20210599	09/03/2021	CITIBANK - TRAVEL CBA CARD	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$346.70
					AIRFARE FOR B BESHIRES WASHINGTON DC TO BLOUNTVILLE	
DHGT20210600	09/03/2021	CITIBANK - TRAVEL CBA CARD	07/29/2021	07/31/2021	STAFF TRANSPORTATION	$409.10
					AIRFARE FOR A TRAYNOR WASHINGTON DC TO BLOUNTVILLE, KNOXVILLE AND RETURN	
DHGT20210601	09/03/2021	CITIBANK - TRAVEL CBA CARD	08/19/2021	08/21/2021	STAFF TRANSPORTATION	$331.80
					AIRFARE FOR J DEERE WASHINGTON DC TO KNOXVILLE AND RETURN	
DHGT20210602	09/03/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/27/2021	STAFF TRANSPORTATION	$166.96
					AIRFARE FOR J GREENSTEIN WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210603	09/03/2021	CITIBANK - TRAVEL CBA CARD	08/23/2021	08/27/2021	STAFF TRANSPORTATION	$273.96
					AIRFARE FOR A TELLE WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210604	09/15/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/27/2021	STAFF TRANSPORTATION	$166.96
					AIRFARE FOR J HAHN LOS ANGELES CA TO NASHVILLE AND RETURN	
DHGT20210605	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/24/2021	08/27/2021	STAFF TRANSPORTATION	$322.96
					AIRFARE FOR C MILNER WASHINGTON DC TO NASHVILLE TO LOS ANGELES CA	
DHGT20210606	09/03/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/27/2021	STAFF TRANSPORTATION	$166.96
					AIRFARE FOR W STAMPER WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210607	09/08/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/27/2021	STAFF TRANSPORTATION	$156.96
					AIRFARE FOR S THROCKMORTON WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210608	09/03/2021	CITIBANK - TRAVEL CBA CARD	08/15/2021	08/17/2021	STAFF TRANSPORTATION	$314.97
					AIRFARE FOR J DEERE WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210609	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/30/2021	STAFF TRANSPORTATION	$166.96
					AIRFARE FOR L DA PIEVE WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210610	09/03/2021	CITIBANK - TRAVEL CBA CARD	08/22/2021	08/27/2021	STAFF TRANSPORTATION	$227.95
					AIRFARE FOR J DEERE WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210615	09/13/2021	STOVER,BRADEN A	07/20/2021	08/24/2021	STAFF TRANSPORTATION	$686.56
					NASHVILLE TO THE FOLLOWING AND RETURN: 7/20 LEWISBURG; 7/22 COLUMBIA; 8/3 SPRINGFIELD; 8/7 FRANKLIN; 8/10 CLARKSVILLE; 8/13 DICKSON; 8/16 LEBANON, GALLATIN, CLARKSVILLE; 8/19 LOBELVILLE; 8/23 FAYETTEVILLE; 8/24 LAWRENCEBURG	
DHGT20210619	09/09/2021	LOVINGOOD,RILEY J	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$34.72
					KNOXVILLE TO JACKSBORO AND RETURN	
DHGT20210626	09/14/2021	BAILEY,JOSEPH D	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$39.76
					KNOXVILLE TO PIGEON FORGE AND RETURN	
DHGT20210628	09/14/2021	BAILEY,JOSEPH D	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$40.88
					KNOXVILLE TO VONORE AND RETURN	
DHGT20210630	09/28/2021	CONNOLLY,CHRIS BLANE	08/12/2021	08/12/2021	STAFF PER DIEM	$14.88
					STAFF TRANSPORTATION	$41.66
					MEMPHIS TO COVINGTON AND RETURN	
DHGT20210631	09/23/2021	CONNOLLY,CHRIS BLANE	07/01/2021	08/20/2021	STAFF TRANSPORTATION	$368.70
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGT20210632	09/15/2021	DEERE,JUDSON P	08/31/2021	09/01/2021	STAFF TRANSPORTATION	$71.11
					STAFF PER DIEM	$153.29
					STAFF INCIDENTALS	$24.45
					WASHINGTON DC TO MEMPHIS AND RETURN	
DHGT20210640	09/23/2021	SETTLES,STAN ALEXANDER	08/20/2021	08/20/2021	STAFF TRANSPORTATION	$31.47
					CHATTANOOGA TO MANCHESTER AND RETURN	
DHGT20210641	09/15/2021	SETTLES,STAN ALEXANDER	08/23/2021	08/23/2021	STAFF TRANSPORTATION	$116.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					CHATTANOOGA TO TULLAHOMA, FAYETTEVILLE AND RETURN	
DHGT20210642	09/24/2021	SETTLES,STAN ALEXANDER	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$102.98
					CHATTANOOGA TO VONORE, DAYTON AND RETURN	
DHGT20210644	09/14/2021	VARINO,MATTHEW B	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$67.20
					JACKSON TO SAVANNAH, SELMER, BOLIVAR AND RETURN	
DHGT20210646	09/15/2021	CASTLE,NICHOLAS J	08/09/2021	09/02/2021	STAFF TRANSPORTATION	$461.44
					8/9 BLOUNTVILLE TO ROGERSVILLE, RUTLEDGE TO KINGSPORT KINGSPORT TO THE FOLLOWING AND RETURN: 8/12 ROGERSVILLE, SNEEDVILLE; 8/20 GREENEVILLE; 9/2 DANDRIDGE, NEWPORT KINGSPORT TO THE FOLLOWING AND RETURN TO BLOUNTVILLE: 8/18 ELIZABETHTON, GREENEVILLE; 8/19 MILLIGAN COLLEGE, MORRISTOWN; 8/24 ERWIN	
DHGT20210647	09/23/2021	SETTLES,STAN ALEXANDER	09/01/2021	09/02/2021	STAFF PER DIEM	$109.00
					STAFF TRANSPORTATION	$161.28
					STAFF INCIDENTALS	$13.35
					CHATTANOOGA TO PIGEON FORGE AND RETURN	
DHGT20210650	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	09/01/2021	STAFF TRANSPORTATION	$267.96
					AIRFARE FOR B BESHIRES WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210651	09/15/2021	CITIBANK - TRAVEL CBA CARD	08/21/2021	08/27/2021	STAFF TRANSPORTATION	$486.68
					AIRFARE FOR J DURRETT WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210652	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/15/2021	09/02/2021	STAFF TRANSPORTATION	$365.96
					AIRFARE FOR A HOGIN WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210654	09/14/2021	CITIBANK - TRAVEL CBA CARD	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$124.20
					AIRFARE FOR J DEERE WASHINGTON DC TO MEMPHIS	
DHGT20210656	09/14/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$239.98
					AIRFARE FOR J RADER WASHINGTON DC TO NASHVILLE	
DHGT20210660	09/20/2021	CITIBANK - TRAVEL CBA CARD	08/07/2021	08/07/2021	SENATORS TRANSPORTATION	$118.40
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20210664	09/24/2021	TRAYNOR,AUDREY M	08/19/2021	08/21/2021	STAFF TRANSPORTATION	$67.53
					STAFF INCIDENTALS	$35.20
					STAFF PER DIEM	$229.74
					WASHINGTON DC TO KNOXVILLE AND RETURN	
DHGT20210665	09/21/2021	TRAYNOR,AUDREY M	08/22/2021	09/03/2021	STAFF TRANSPORTATION	$250.98
					STAFF PER DIEM	$1,424.07
					STAFF INCIDENTALS	$210.09
					WASHINGTON DC TO NASHVILLE, MEMPHIS, NASHVILLE AND RETURN	
DHGT20210666	09/27/2021	GRAHAM,MADISON L	08/25/2021	08/27/2021	STAFF TRANSPORTATION	$266.28
					WASHINGTON DC TO NASHVILLE AND RETURN	
DHGT20210667	09/23/2021	LOVINGOOD,RILEY J	09/07/2021	09/07/2021	STAFF TRANSPORTATION	$40.32
					KNOXVILLE TO JACKSBORO AND RETURN	
DHGT20210668	09/23/2021	LOVINGOOD,RILEY J	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$39.20
					KNOXVILLE TO DANDRIDGE AND RETURN	
DHGT20210669	09/23/2021	SULLIVAN,MICHAEL J	09/07/2021	09/07/2021	STAFF TRANSPORTATION	$45.36
					NASHVILLE TO LEBANON AND RETURN	
DHGT20210670	09/23/2021	SULLIVAN,MICHAEL J	09/08/2021	09/08/2021	STAFF TRANSPORTATION	$92.12
					NASHVILLE TO CHATTANOOGA AND RETURN	
DHGT20210671	09/23/2021	SULLIVAN,MICHAEL J	08/01/2021	09/04/2021	STAFF TRANSPORTATION	$68.65
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGT20210672	09/27/2021	BAILEY,JOSEPH D	09/08/2021	09/08/2021	STAFF TRANSPORTATION	$128.24
					KNOXVILLE TO CHATTANOOGA AND RETURN	
DHGT20210673	09/29/2021	BESHIRES,BAILEE J	08/25/2021	09/02/2021	STAFF TRANSPORTATION	$365.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO NASHVILLE, MURFREESBORO, SAVANNAH, SELMER, BOLIVAR AND RETURN	
DHGT20210674	09/27/2021	WARREN,BONNY M	09/07/2021	09/07/2021	STAFF INCIDENTALS	$19.69
					STAFF TRANSPORTATION	$164.64
					COOKEVILLE TO WAVERLY AND RETURN	
DHGT20210678	09/23/2021	VARINO,MATTHEW B	08/20/2021	08/20/2021	STAFF TRANSPORTATION	$60.48
					JACKSON TO PARIS AND RETURN	
DHGT20210680	09/24/2021	STAMPER,WILLIAM R	09/07/2021	09/09/2021	STAFF PER DIEM	$154.24
					STAFF TRANSPORTATION	$37.79
					STAFF INCIDENTALS	$19.32
					WASHINGTON DC TO OOLTEWAH AND RETURN	
DHGT20210682	09/27/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/13/2021	SENATORS TRANSPORTATION	$176.98
					AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	
DHGT20210683	09/28/2021	LOVINGOOD,RILEY J	09/14/2021	09/14/2021	STAFF TRANSPORTATION	$49.28
					KNOXVILLE TO GATLINBURG AND RETURN	
DHGT20210684	09/28/2021	BAILEY,JOSEPH D	09/14/2021	09/14/2021	STAFF TRANSPORTATION	$45.92
					KNOXVILLE TO LA FOLLETTE AND RETURN	
DHGT20210685	09/29/2021	HAHN,JULIA A	09/05/2021	09/10/2021	STAFF TRANSPORTATION	$66.93
					STAFF INCIDENTALS	$154.22
					STAFF PER DIEM	$963.98
					WASHINGTON DC TO NASHVILLE, CHATTANOOGA, NASHVILLE, GALLATIN AND RETURN	
					Travel and Transportation of Persons	**$64,599.91**
CV210002812046	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	$1.00
DHGT20210202	04/26/2021	CASTLE,NICHOLAS J	03/31/2021	03/31/2021	TRAINING/CONFERENCE FEES	$40.00
DHGT20210392	06/11/2021	CITIBANK - PURCHASE CARD	06/02/2021	06/02/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$50.00
DHGT20210419	06/17/2021	CITIBANK - PURCHASE CARD	06/09/2021	06/09/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$.50
DHGT20210445	06/25/2021	TVEYES INC	05/16/2021	05/15/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	$3,600.00
					Other Contractual Services	**$3,691.50**
DHGT20210225	04/26/2021	TRAYNOR,AUDREY M	03/29/2021	03/29/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$164.61
DHGT20210239	04/27/2021	CITIBANK - PURCHASE CARD	03/19/2021	03/19/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$1,799.00
DHGT20210321	05/19/2021	CITIBANK - PURCHASE CARD	04/29/2021	04/29/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	$377.98
DHGT20210703	09/29/2021	CITIBANK - PURCHASE CARD	08/14/2021	08/14/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	$83.76
					Acquisition of Assets	**$2,425.35**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAGERTY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	0.00		
Supplementals	43,875.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,649.79	-30,483.12
ORGANIZATION TOTALS	43,875.00	-$24,649.79	-$30,483.12
UNEXPENDED BALANCE AS OF 09/30/2021			**$13,391.88**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KUPKA, ROGER ALLAN			INTERN TO MAY 15	$3,750.00
		ADAMS, SARA B			INTERN FROM MAY 10 TO JUN. 18 AND FROM JUL. 8 TO JUL. 30	$3,216.63
		BORNEFELD, COLE			INTERN FROM MAY 10 TO JUN. 18	$1,299.98
		SIRH, EMILY			INTERN FROM MAY 10 TO JUN. 18	$1,299.98
		MAYS, COOPER P			INTERN FROM MAY 17 TO JUN. 25	$1,299.99
		WITT, THEODORE S			INTERN FROM MAY 17 TO JUN. 25	$1,299.99
		RAYBURN, JOEL D			INTERN FROM MAY 25 TO JUN. 17	$766.65
		SKEETERS, MASON B			INTERN FROM JUN. 7 TO JUL. 16	$1,333.32
		HALL, SAVANNAH M			INTERN FROM JUN. 21 TO JUL. 30	$1,333.32
		NEWELL, BRANDON S			INTERN FROM JUN. 21 TO JUL. 30	$1,333.32
		GAMMON, GRANT W			INTERN FROM JUN. 21 TO JUL. 30	$1,333.32
		ROBERTS, MCKENZIE A			INTERN FROM JUN. 21 TO JUL. 30	$1,333.32
		JACKSON, BRANDON A			INTERN FROM JUN. 21 TO JUL. 30	$1,333.32
		ALSUP, WILLIAM O			INTERN FROM JUN. 21 TO JUL. 30	$1,333.32
		SHANNON, TYLER W			LEGAL INTERN FROM AUG. 17	$1,833.33
		WILLIAMS, NICHOLAS C			INTERN FROM SEP. 20	$550.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$24,649.79
					Net Payroll Expenses	**$24,649.79**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAMALA HARRIS

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	5,323,877.00		
Supplementals	74,048.00		
Transfers	0.00		
Resc / Withdrawals	-853,516.87		
Net Payroll Expenses		0.00	-4,237,053.44
Travel and Transportation of Persons		0.00	-116,804.17
Rent, Communications and Utilities		0.00	-107,937.55
Printing and Reproduction		0.00	-23.30
Other Contractual Services		0.00	-1,282.80
Supplies and Materials		484.35	-33,120.95
Acquisition of Assets		0.00	-48,185.92
ORGANIZATION TOTALS	4,544,408.13	$484.35	-$4,544,408.13
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HARRIS

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	73,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,600.00		
Net Payroll Expenses		0.00	-67,600.00
ORGANIZATION TOTALS	67,600.00	$.00	-$67,600.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAMALA HARRIS

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	5,399,300.00		
Supplementals	149,321.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,098,737.04
Travel and Transportation of Persons		0.00	-33,416.61
Rent, Communications and Utilities		0.00	-121,558.92
Printing and Reproduction		0.00	-212.75
Other Contractual Services		0.00	-117.30
Supplies and Materials		207.48	-41,282.90
Acquisition of Assets		0.00	-4,269.16
ORGANIZATION TOTALS	5,548,621.00	$207.48	-$4,299,594.68
UNEXPENDED BALANCE AS OF 09/30/2021			**$1,249,026.32**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HARRIS

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	73,100.00			
Supplementals	14,700.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-85,911.35
ORGANIZATION TOTALS	87,800.00		$.00	-$85,911.35
UNEXPENDED BALANCE AS OF 09/30/2021				**$1,888.65**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAMALA HARRIS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	5,591,096.00		
Supplementals	34,535.00		
Transfers	0.00		
Resc / Withdrawals	-3,723,560.00		
Net Payroll Expenses		0.00	-1,626,772.28
Travel and Transportation of Persons		0.00	-354.66
Rent, Communications and Utilities		-4,394.15	-34,544.98
Other Contractual Services		0.00	-1,150.00
Supplies and Materials		-207.48	-865.74
ORGANIZATION TOTALS	1,902,071.00	-$4,601.63	-$1,663,687.66
UNEXPENDED BALANCE AS OF 09/30/2021			**$238,383.34**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HARRIS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	87,800.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-66,133.00			
Net Payroll Expenses			0.00	-1,715.83
ORGANIZATION TOTALS	21,667.00		$.00	-$1,715.83
UNEXPENDED BALANCE AS OF 09/30/2021				**$19,951.17**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,388,674.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-156,268.35		
Net Payroll Expenses		0.00	-3,059,081.43
Travel and Transportation of Persons		0.00	-107,845.44
Rent, Communications and Utilities		0.00	-34,080.32
Printing and Reproduction		0.00	-487.04
Other Contractual Services		0.00	-16,102.55
Supplies and Materials		0.00	-25,710.71
Acquisition of Assets		0.00	-35,690.16
ORGANIZATION TOTALS	3,278,997.65	$.00	-$3,278,997.65
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HASSAN

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-25,153.41		
Net Payroll Expenses		0.00	-20,846.59
ORGANIZATION TOTALS	20,846.59	$.00	-$20,846.59
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,443,615.00		
Supplementals	91,229.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,164,893.44
Travel and Transportation of Persons		0.00	-40,186.11
Rent, Communications and Utilities		0.00	-52,967.63
Printing and Reproduction		0.00	-60.80
Other Contractual Services		0.00	-13,894.00
Supplies and Materials		0.00	-12,418.75
Acquisition of Assets		-12,500.00	-12,539.99
ORGANIZATION TOTALS	3,534,844.00	-$12,500.00	-$3,296,960.72
UNEXPENDED BALANCE AS OF 09/30/2021			**$237,883.28**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DHAS20200452	04/13/2021	CREATIVENGINE	09/30/2020	09/30/2020	SOFTWARE-EXT DEV-PCS & LANS (EXP)	$5,500.00
DHAS20200453	07/08/2021	CREATIVENGINE	09/30/2020	09/30/2020	SOFTWARE-EXT DEV-PCS & LANS (EXP)	$7,000.00
				Acquisition of Assets		**$12,500.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HASSAN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	46,000.00			
Supplementals	9,300.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-24,741.91
ORGANIZATION TOTALS	55,300.00		$.00	-$24,741.91
UNEXPENDED BALANCE AS OF 09/30/2021				**$30,558.09**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,562,805.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-46.00		
Net Payroll Expenses		-1,760,869.96	-3,303,599.06
Travel and Transportation of Persons		-17,248.20	-21,612.83
Rent, Communications and Utilities		-19,625.21	-30,428.97
Other Contractual Services		-356.50	-489.50
Supplies and Materials		-15,583.82	-16,630.51
ORGANIZATION TOTALS	3,584,489.00	-$1,813,683.69	-$3,372,760.87
UNEXPENDED BALANCE AS OF 09/30/2021			**$211,728.13**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PHILLIPS, SEAN M			SYSTEMS ADMINISTRATOR	$24,189.60
		BOYER, KELLY C			DIRECTOR OF OPERATIONS/DEPUTY CHIEF OF STAFF	$81,216.60
		KOESTER, THOMAS P			LEGISLATIVE AIDE	$28,249.92
		CROOKS, JEFFREY			SPEECH WRITER	$40,425.48
		TROIANO, JUSTIN M			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	$31,663.92
		WEISMULLER, JAMES P			SENIOR POLICY ADVISOR FOR TAX AND INNOVATION	$51,508.24
		GOLDBERG, MARC P			CHIEF OF STAFF	$86,949.96
		CHRISTIE, DAVID H			LEGISLATIVE DIRECTOR	$77,702.40
		JACOBS, AARON FREEDMAN			COMMUNICATIONS DIRECTOR TO JUN. 25	$38,711.58
		HOLMES-ZACK, KERRY A			DIRECTOR OF OUTREACH	$45,924.96
		KUZMA, JENNIFER L			STATE DIRECTOR	$70,695.00
		WALSH, PAMELA M			SENIOR ADVISOR	$86,949.96
		DELANO, PAXTON M			STATE SCHEDULER/EXECUTIVE ASSISTANT	$30,933.96
		MATTHEWS, BRITTANY WEAVER			SENIOR POLICY ADVISOR FOR EDUCATION AND WORKFORCE	$55,278.00
		GEORGE, CATHERINE E. R.			DIRECTOR OF SCHEDULING	$42,891.00
		BELANGER, BENJAMIN			SENIOR ASSISTANT FOR POLICY AND PROJECTS	$40,762.42
		EPSTEIN, LAURA E			COMMUNICATIONS DIRECTOR	$57,487.44
		MALATESTA, NICHOLAS M			LEGISLATIVE ASSISTANT	$35,824.92
		ROCHELEAU, REBECCA L			SENIOR ASSISTANT FOR POLICY AND PROJECTS	$36,831.81
		WANG, JENNIFER L			SPECIAL ASSISTANT TO MAY 15	$7,801.81
		KELLY, KAITLYN M			LEGISLATIVE ASSISTANT TO SEP. 23	$35,292.42
		MARSHALL, MACKENZIE R			LEGISLATIVE CORRESPONDENT TO MAY 7	$5,946.19
		PETERSEN, SYDNEY R			PRESS SECRETARY	$36,415.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		REID, OSCAR R			CONSTITUENT SERVICES COORDINATOR	$24,664.44
		GRAHAM, ROBERT P			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	$36,362.40
		BRITTON, ELISE M			DIRECTOR OF CONSTITUENT SERVICES	$41,406.24
		BRONSON, ABIGAIL RACHEL LOUISE			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	$29,219.80
		CHRISTIANSEN, CHELSEA R			CONSTITUENT SERVICES COORDINATOR	$23,335.44
		HUNTER, IAN M			SENIOR HEALTH POLICY ADVISOR	$55,278.00
		GARRY, COREY R			DEPUTY STATE DIRECTOR	$60,327.96
		ROBERTSON, CHARLOTTE H			DIGITAL DIRECTOR	$30,654.00
		FREEMAN, ALEXIS I			LEGISLATIVE CORRESPONDENT	$23,044.92
		HENNESSEY, SARA B			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	$35,881.92
		VERMA, GAURI			STAFF ASSISTANT FROM AUG. 2	$7,783.97
		MOTTA, ASHLEY A			SENIOR CONSTITUENT SERVICE COORDINATOR	$30,184.92
		GONCHER, WILLIAM F			LEGISLATIVE CORRESPONDENT TO JUN. 4	$8,971.79
		REILLY-DIAKUN, MELISSA K			LEGISLATIVE ASSISTANT	$5,663.40
		LANTAGNE, ALLISON AMANDA			CONSTITUENT SERVICES COORDINATOR	$22,846.60
		CARON, NICHOLAS F			LEGISLATIVE CORRESPONDENT	$22,846.60
		SMITH, KELSEY N			STAFF ASSISTANT TO JUN. 2	$6,331.92
		KANE, EMILY R			STAFF ASSISTANT FROM JUN. 14	$12,734.62
		CRAMER, NOAH H			COMMUNICATIONS ASSOCIATE TO JUN. 11	$17,702.20
		ST. GERMAIN, MCKENZIE N			DIRECTOR OF SPECIAL PROJECTS	$40,500.00
		WALSH, BRIAN C			EXECUTIVE ASSISTANT	$35,499.96
		MILLER, RENATA M			PRESS ASSISTANT	$23,249.96
		SANTANA, ELISA ALEXANDRA			LEGISLATIVE ASSISTANT FROM APR. 20	$32,249.96
		HAGEN, RACHEL TERESA			STAFF ASSISTANT FROM MAY 3	$16,800.00
		FELDMAN, ANNE E			DEPUTY COMMUNICATIONS DIRECTOR FROM MAY 17	$36,088.85
		BRANDON, OLIVIA ANNE			SPECIAL ASSISTANT FROM MAY 25	$16,874.97
		MARR, MADELEINE M			LEGISLATIVE CORRESPONDENT FROM JUN. 7	$14,711.61
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,760,869.96
					OTHER PERSONNEL COMPENSATION	$.00
					Net Payroll Expenses	**$1,760,869.96**
DHAS20210078	05/07/2021	HASSAN,MAGGIE	02/14/2021	02/21/2021	STAFF TRANSPORTATION WASHINGTON DC TO NEWFIELDS AND RETURN	$620.35
DHAS20210079	05/13/2021	HASSAN,MAGGIE	04/16/2021	04/19/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, CONCORD, MANCHESTER, NEWFIELDS, BOSTON MA AND RETURN	$9.88 $139.96
DHAS20210080	05/07/2021	HASSAN,MAGGIE	03/27/2021	04/12/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO NEWFIELDS, MANCHESTER, NEWFIELDS, SALEM, NEWFIELDS, NASHUA, MANCHESTER, NEWFIELDS, BERLIN, KITTERY ME, NEWFIELDS, GORHAM, EXETER, NEWFIELDS, PORTSMOUTH, NEWFIELDS, BOSTON MA AND RETURN	$417.64 $13.82
DHAS20210086	05/25/2021	GOLDBERG,MARC P	04/19/2021	04/23/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS MANCHESTER TO WASHINGTON DC AND RETURN	$273.40 $594.60 $85.92
DHAS20210088	05/25/2021	HASSAN,MAGGIE	04/22/2021	04/26/2021	STAFF PER DIEM STAFF TRANSPORTATION	$18.20 $132.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO BOSTON MA, NEWFIELDS, LACONIA, GILFORD, PLYMOUTH, CONCORD, NEWFIELDS, BOSTON MA AND RETURN	
DHAS20210089	06/08/2021	ST. GERMAIN,MCKENZIE N	02/18/2021	02/18/2021	STAFF TRANSPORTATION	$48.61
					MANCHESTER TO LACONIA AND RETURN	
DHAS20210090	05/26/2021	ST. GERMAIN,MCKENZIE N	04/05/2021	04/07/2021	STAFF TRANSPORTATION	$59.98
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20210103	06/11/2021	ST. GERMAIN,MCKENZIE N	04/09/2021	04/09/2021	STAFF TRANSPORTATION	$52.30
					MANCHESTER TO PORTSMOUTH AND RETURN	
DHAS20210104	06/11/2021	ST. GERMAIN,MCKENZIE N	05/15/2021	05/15/2021	STAFF TRANSPORTATION	$50.18
					MANCHESTER TO SOMERSWORTH AND RETURN	
DHAS20210105	06/11/2021	TROIANO,JUSTIN M	05/27/2021	05/27/2021	STAFF TRANSPORTATION	$81.90
					PORTSMOUTH TO BOSCAWEN AND RETURN	
DHAS20210106	06/11/2021	TROIANO,JUSTIN M	05/30/2021	05/30/2021	STAFF TRANSPORTATION	$81.90
					PORTSMOUTH TO BOSCAWEN AND RETURN	
DHAS20210107	06/11/2021	HASSAN,MAGGIE	05/13/2021	05/17/2021	STAFF TRANSPORTATION	$119.80
					WASHINGTON DC TO BOSTON MA, NEWFIELDS, EPPING, BOSTON MA AND RETURN	
DHAS20210108	06/10/2021	HENNESSEY,SARA B	02/18/2021	02/18/2021	STAFF TRANSPORTATION	$74.37
					FREMONT TO NEWFIELDS, LACONIA, NEWFIELDS AND RETURN	
DHAS20210109	06/10/2021	HENNESSEY,SARA B	03/29/2021	03/29/2021	STAFF TRANSPORTATION	$53.09
					FREMONT TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN	
DHAS20210110	06/10/2021	HENNESSEY,SARA B	03/30/2021	03/30/2021	STAFF TRANSPORTATION	$62.50
					FREMONT TO NEWFIELDS, SALEM, NEWFIELDS AND RETURN	
DHAS20210111	06/10/2021	HENNESSEY,SARA B	04/05/2021	04/05/2021	STAFF TRANSPORTATION	$77.34
					FREMONT TO NEWFIELDS, NASHUA, MANCHESTER, NEWFIELDS AND RETURN	
DHAS20210112	06/10/2021	HENNESSEY,SARA B	04/06/2021	04/06/2021	STAFF TRANSPORTATION	$184.52
					FREMONT TO NEWFIELDS, BERLIN, GORHAM, KITTERY ME, NEWFIELDS AND RETURN	
DHAS20210113	06/11/2021	HENNESSEY,SARA B	04/12/2021	04/12/2021	STAFF TRANSPORTATION	$74.48
					FREMONT TO NEWFIELDS, BOSTON MA AND RETURN	
DHAS20210114	06/11/2021	HENNESSEY,SARA B	04/16/2021	04/16/2021	STAFF TRANSPORTATION	$74.48
					FREMONT TO BOSTON MA, NEWFIELDS AND RETURN	
DHAS20210115	06/11/2021	HENNESSEY,SARA B	04/17/2021	04/17/2021	STAFF TRANSPORTATION	$72.30
					FREMONT TO NEWFIELDS, CONCORD, MANCHESTER, NEWFIELDS AND RETURN	
DHAS20210116	06/11/2021	HENNESSEY,SARA B	04/19/2021	04/19/2021	STAFF TRANSPORTATION	$74.48
					FREMONT TO NEWFIELDS, BOSTON MA AND RETURN	
DHAS20210117	06/11/2021	HENNESSEY,SARA B	04/23/2021	04/23/2021	STAFF TRANSPORTATION	$118.22
					FREMONT TO NEWFIELDS, GILFORD, PLYMOUTH, CONCORD, NEWFIELDS AND RETURN	
DHAS20210118	06/11/2021	HENNESSEY,SARA B	04/26/2021	04/26/2021	STAFF TRANSPORTATION	$74.48
					FREMONT TO NEWFIELDS, BOSTON MA AND RETURN	
DHAS20210119	06/11/2021	HENNESSEY,SARA B	04/29/2021	04/29/2021	STAFF TRANSPORTATION	$74.48
					FREMONT TO BOSTON MA, NEWFIELDS AND RETURN	
DHAS20210120	06/11/2021	HENNESSEY,SARA B	05/03/2021	05/03/2021	STAFF TRANSPORTATION	$126.22
					FREMONT TO NEWFIELDS, KEENE, SWANZEY, NEWFIELDS AND RETURN	
DHAS20210121	06/11/2021	HENNESSEY,SARA B	05/10/2021	05/10/2021	STAFF TRANSPORTATION	$74.48
					FREMONT TO NEWFIELDS, BOSTON MA AND RETURN	
DHAS20210122	06/11/2021	HENNESSEY,SARA B	05/17/2021	05/17/2021	STAFF TRANSPORTATION	$74.48
					FREMONT TO NEWFIELDS, BOSTON MA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHAS20210123	06/11/2021	HENNESSEY,SARA B	05/24/2021	05/24/2021	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, BOSTON MA AND RETURN	$74.48
DHAS20210124	06/11/2021	HENNESSEY,SARA B	05/20/2021	05/20/2021	STAFF TRANSPORTATION FREMONT TO BOSTON MA, NEWFIELDS AND RETURN	$74.48
DHAS20210127	06/28/2021	ST. GERMAIN,MCKENZIE N	06/17/2021	06/17/2021	STAFF TRANSPORTATION MANCHESTER TO WEST LEBANON AND RETURN	$82.71
DHAS20210128	06/28/2021	ST. GERMAIN,MCKENZIE N	06/10/2021	06/10/2021	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	$80.25
DHAS20210129	06/28/2021	GRAHAM,ROBERT P	05/29/2021	05/29/2021	STAFF TRANSPORTATION PORTSMOUTH TO SALEM AND RETURN	$46.98
DHAS20210130	06/29/2021	GRAHAM,ROBERT P	05/06/2021	05/06/2021	STAFF TRANSPORTATION PORTSMOUTH TO KEENE AND RETURN	$119.28
DHAS20210131	06/28/2021	GRAHAM,ROBERT P	05/03/2021	05/03/2021	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	$50.34
DHAS20210132	06/28/2021	TROIANO,JUSTIN M	06/17/2021	06/17/2021	STAFF TRANSPORTATION PORTSMOUTH TO MEREDITH AND RETURN	$70.20
DHAS20210133	07/01/2021	TROIANO,JUSTIN M	06/05/2021	06/05/2021	STAFF TRANSPORTATION NASHUA TO SHELBURNE AND RETURN	$126.20
DHAS20210134	06/28/2021	HASSAN,MAGGIE	05/20/2021	05/24/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO BOSTON MA, NEWFIELDS, NORTH CONWAY, NEWFIELDS, BOSTON MA AND RETURN	$106.80 $8.69
DHAS20210135	06/28/2021	HASSAN,MAGGIE	04/29/2021	05/10/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, MANCHESTER, NEWFIELDS, SEABROOK, PORTSMOUTH, NEWFIELDS, KEENE, SWANZEY, NEWFIELDS, BOSTON MA AND RETURN	$24.84 $119.80
DHAS20210138	07/01/2021	HASSAN,MAGGIE	06/10/2021	06/14/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, EXETER, NEWFIELDS, MANCHESTER AND RETURN	$4.99 $344.80
DHAS20210139	07/06/2021	HASSAN,MAGGIE	06/17/2021	06/21/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, MEREDITH, NEWFIELDS, MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	$6.98 $475.80
DHAS20210140	07/06/2021	HASSAN,MAGGIE	05/28/2021	06/06/2021	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, BOSCAWEN, NEWFIELDS, ROCHESTER, NEWFIELDS, WEST LEBANON, NEWFIELDS, MANCHESTER AND RETURN	$357.80
DHAS20210141	07/01/2021	HOLMES-ZACK,KERRY A	05/04/2021	05/04/2021	STAFF TRANSPORTATION MANCHESTER TO SEABROOK AND RETURN	$45.98
DHAS20210142	07/01/2021	HOLMES-ZACK,KERRY A	05/14/2021	05/14/2021	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$27.50
DHAS20210143	07/01/2021	HOLMES-ZACK,KERRY A	06/25/2021	06/25/2021	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.74
DHAS20210144	07/01/2021	HOLMES-ZACK,KERRY A	05/06/2021	05/06/2021	STAFF TRANSPORTATION MANCHESTER TO SWANZEY AND RETURN	$76.94
DHAS20210145	07/01/2021	HOLMES-ZACK,KERRY A	05/20/2021	05/20/2021	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	$45.75
DHAS20210146	07/01/2021	HOLMES-ZACK,KERRY A	06/04/2021	06/04/2021	STAFF TRANSPORTATION MANCHESTER TO WEST LEBANON AND RETURN	$83.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHAS20210147	07/03/2021	HOLMES-ZACK,KERRY A	06/17/2021	06/17/2021	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY, MEREDITH, NEWFIELDS AND RETURN	$107.13
DHAS20210148	07/01/2021	HOLMES-ZACK,KERRY A	06/24/2021	06/24/2021	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, NEWFIELDS AND RETURN	$80.86
DHAS20210149	07/01/2021	HOLMES-ZACK,KERRY A	06/28/2021	06/28/2021	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	$44.69
DHAS20210154	07/09/2021	TROIANO,JUSTIN M	06/25/2021	06/25/2021	STAFF TRANSPORTATION PORTSMOUTH TO SHELBURNE, MANCHESTER AND RETURN	$162.54
DHAS20210155	07/08/2021	TROIANO,JUSTIN M	06/26/2021	06/26/2021	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	$54.14
DHAS20210156	07/08/2021	TROIANO,JUSTIN M	06/29/2021	06/29/2021	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	$54.02
DHAS20210157	07/08/2021	TROIANO,JUSTIN M	07/01/2021	07/01/2021	STAFF TRANSPORTATION PORTSMOUTH TO HOLLIS AND RETURN	$75.18
DHAS20210161	07/19/2021	GRAHAM,ROBERT P	07/02/2021	07/02/2021	STAFF TRANSPORTATION PORTSMOUTH TO MEREDITH AND RETURN	$64.23
DHAS20210162	07/21/2021	GOLDBERG,MARC P	06/22/2021	06/24/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM MANCHESTER TO WASHINGTON DC AND RETURN	$52.88 $595.80 $357.68
DHAS20210163	07/22/2021	HASSAN,MAGGIE	06/24/2021	07/11/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, NASHUA, NEWFIELDS, DERRY, NEWFIELDS, DURHAM, NEWFIELDS, GILFORD, MEREDITH, NEWFIELDS, ETNA, NEWFIELDS, PORTSMOUTH, NEWFIELDS, LANCASTER, NEWFIELDS, SALEM, NEWFIELDS, PORTSMOUTH, HEBRON, BRISTOL, NEWFIELDS, BRENTWOOD, NEWFIELDS, MANCHESTER AND RETURN	$39.34 $714.81
DHAS20210164	07/26/2021	ST. GERMAIN,MCKENZIE N	07/01/2021	07/01/2021	STAFF TRANSPORTATION MANCHESTER TO GILFORD AND RETURN	$56.78
DHAS20210165	07/26/2021	ST. GERMAIN,MCKENZIE N	07/15/2021	07/15/2021	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.07
DHAS20210166	08/03/2021	GRAHAM,ROBERT P	07/19/2021	07/19/2021	STAFF TRANSPORTATION PORTSMOUTH TO CLAREMONT AND RETURN	$120.40
DHAS20210167	08/02/2021	TROIANO,JUSTIN M	07/18/2021	07/18/2021	STAFF TRANSPORTATION PORTSMOUTH TO LOUDON AND RETURN	$57.12
DHAS20210168	08/02/2021	TROIANO,JUSTIN M	07/17/2021	07/17/2021	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	$70.70
DHAS20210169	08/02/2021	TROIANO,JUSTIN M	07/20/2021	07/20/2021	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	$70.70
DHAS20210170	08/02/2021	KUZMA,JENNIFER L	07/03/2021	07/03/2021	STAFF TRANSPORTATION CONCORD TO PORTSMOUTH AND RETURN	$65.86
DHAS20210171	08/02/2021	KUZMA,JENNIFER L	06/21/2021	06/21/2021	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS AND RETURN	$43.34
DHAS20210178	08/11/2021	HASSAN,MAGGIE	07/15/2021	07/19/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO BOSTON MA, NEWFIELDS, MANCHESTER, MILFORD, NEWFIELDS, CONCORD, NEWFIELDS, LOUDON, NEWFIELDS, MANCHESTER AND RETURN	$725.81 $19.78
DHAS20210179	08/10/2021	HASSAN,MAGGIE	07/22/2021	07/26/2021	STAFF PER DIEM STAFF TRANSPORTATION	$3.29 $585.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					WASHINGTON DC TO BOSTON MA, NEWFIELDS, SOMERSWORTH, BRENTWOOD, NEWFIELDS, MANCHESTER AND RETURN	
DHAS20210180	08/10/2021	ST. GERMAIN,MCKENZIE N	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$32.37
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20210193	09/21/2021	ST. GERMAIN,MCKENZIE N	08/31/2021	09/07/2021	STAFF TRANSPORTATION	$53.98
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20210194	09/24/2021	BOYER,KELLY C	09/07/2021	09/10/2021	STAFF PER DIEM	$649.18
					STAFF TRANSPORTATION	$897.55
					STAFF INCIDENTALS	$33.48
					WASHINGTON DC TO MANCHESTER AND RETURN	
DHAS20210195	09/22/2021	GEORGE,CATHERINE E. R.	09/08/2021	09/12/2021	STAFF TRANSPORTATION	$296.80
					STAFF PER DIEM	$99.49
					WASHINGTON DC TO MANCHESTER AND RETURN	
DHAS20210196	09/21/2021	ST. GERMAIN,MCKENZIE N	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$72.58
					MANCHESTER TO KEENE AND RETURN	
DHAS20210197	09/21/2021	ST. GERMAIN,MCKENZIE N	08/25/2021	08/25/2021	STAFF TRANSPORTATION	$65.35
					MANCHESTER TO DOVER, RYE AND RETURN	
DHAS20210198	09/21/2021	ST. GERMAIN,MCKENZIE N	08/27/2021	08/27/2021	STAFF TRANSPORTATION	$48.61
					MANCHESTER TO LACONIA AND RETURN	
DHAS20210199	09/21/2021	ST. GERMAIN,MCKENZIE N	09/11/2021	09/11/2021	STAFF TRANSPORTATION	$98.78
					MANCHESTER TO NEWFIELDS, HUDSON, DOVER AND RETURN	
DHAS20210201	09/23/2021	HOLMES-ZACK,KERRY A	07/09/2021	07/09/2021	STAFF TRANSPORTATION	$59.36
					MANCHESTER TO BRISTOL AND RETURN	
DHAS20210202	09/23/2021	HOLMES-ZACK,KERRY A	07/12/2021	07/12/2021	STAFF TRANSPORTATION	$40.88
					MANCHESTER TO FRANKLIN AND RETURN	
DHAS20210203	09/24/2021	HOLMES-ZACK,KERRY A	07/16/2021	07/16/2021	STAFF TRANSPORTATION	$106.40
					MANCHESTER TO MILFORD, LEBANON AND RETURN	
DHAS20210204	09/23/2021	HOLMES-ZACK,KERRY A	07/23/2021	07/23/2021	STAFF TRANSPORTATION	$50.40
					MANCHESTER TO SOMERSWORTH AND RETURN	
DHAS20210205	09/23/2021	HOLMES-ZACK,KERRY A	07/29/2021	07/29/2021	STAFF TRANSPORTATION	$75.94
					MANCHESTER TO SWANZEY AND RETURN	
DHAS20210206	09/23/2021	HOLMES-ZACK,KERRY A	08/09/2021	08/09/2021	STAFF TRANSPORTATION	$59.36
					MANCHESTER TO BRISTOL AND RETURN	
DHAS20210207	09/23/2021	HOLMES-ZACK,KERRY A	08/13/2021	08/13/2021	STAFF TRANSPORTATION	$43.68
					MANCHESTER TO HAMPTON AND RETURN	
DHAS20210208	09/23/2021	HOLMES-ZACK,KERRY A	08/17/2021	08/17/2021	STAFF TRANSPORTATION	$39.20
					MANCHESTER TO DURHAM AND RETURN	
DHAS20210209	09/23/2021	HOLMES-ZACK,KERRY A	09/10/2021	09/10/2021	STAFF TRANSPORTATION	$55.27
					MANCHESTER TO PORTSMOUTH AND RETURN	
DHAS20210210	09/23/2021	HOLMES-ZACK,KERRY A	09/11/2021	09/11/2021	STAFF TRANSPORTATION	$49.11
					MANCHESTER TO NEWFIELDS, HAMPTON AND RETURN	
DHAS20210212	09/29/2021	MARR, MADELEINE M	09/08/2021	09/10/2021	STAFF TRANSPORTATION	$232.79
					STAFF INCIDENTALS	$22.32
					STAFF PER DIEM	$302.58
					WASHINGTON DC TO MANCHESTER AND RETURN	
DHAS20210213	09/29/2021	FREEMAN,ALEXIS I	09/08/2021	09/10/2021	STAFF TRANSPORTATION	$301.46
					STAFF PER DIEM	$299.59
					STAFF INCIDENTALS	$22.32
					WASHINGTON DC TO MANCHESTER AND RETURN	
DHAS20210214	09/29/2021	KOESTER,THOMAS P	09/08/2021	09/10/2021	STAFF TRANSPORTATION	$249.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF PER DIEM	$308.13
					STAFF INCIDENTALS	$44.22
					WASHINGTON DC TO MANCHESTER AND RETURN	
DHAS20210216	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/08/2021	09/10/2021	STAFF TRANSPORTATION	$368.80
					AIRFARE FOR K KELLY WASHINGTON DC TO MANCHESTER AND RETURN	
DHAS20210217	09/29/2021	WEISMULLER,JAMES P	09/08/2021	09/09/2021	STAFF INCIDENTALS	$27.27
					STAFF PER DIEM	$248.00
					STAFF TRANSPORTATION	$25.50
					WASHINGTON DC TO MANCHESTER AND RETURN	
DHAS20210218	09/28/2021	KELLY,KAITLYN M	09/08/2021	09/10/2021	STAFF PER DIEM	$317.56
					STAFF TRANSPORTATION	$44.90
					STAFF INCIDENTALS	$22.32
					WASHINGTON DC TO MANCHESTER AND RETURN	
DHAS20210220	09/27/2021	TROIANO,JUSTIN M	07/30/2021	07/30/2021	STAFF TRANSPORTATION	$60.48
					PORTSMOUTH TO BOSCAWEN AND RETURN	
DHAS20210222	09/27/2021	TROIANO,JUSTIN M	08/23/2021	08/23/2021	STAFF TRANSPORTATION	$58.00
					PORTSMOUTH TO MANCHESTER AND RETURN	
DHAS20210224	09/27/2021	TROIANO,JUSTIN M	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$64.72
					PORTSMOUTH TO NEW BOSTON AND RETURN	
DHAS20210226	09/27/2021	TROIANO,JUSTIN M	09/09/2021	09/09/2021	STAFF TRANSPORTATION	$52.40
					PORTSMOUTH TO MANCHESTER AND RETURN	
DHAS20210227	09/27/2021	TROIANO,JUSTIN M	08/10/2021	08/10/2021	STAFF TRANSPORTATION	$64.48
					PORTSMOUTH TO PEMBROKE AND RETURN	
DHAS20210234	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/08/2021	09/10/2021	STAFF TRANSPORTATION	$368.80
					AIRFARE FOR B WALSH WASHINGTON DC TO MANCHESTER AND RETURN	
					Travel and Transportation of Persons	**$17,248.20**
CV202104645	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	$30.00
CV202105310	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	$44.00
CV210002806922	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	$30.00
CV210002807883	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	$239.50
CV210002812034	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	$13.00
					Other Contractual Services	**$356.50**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HASSAN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-29,249.09	-52,013.98
ORGANIZATION TOTALS	55,300.00	-$29,249.09	-$52,013.98
UNEXPENDED BALANCE AS OF 09/30/2021			**$3,286.02**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BURKE, RILEY S			INTERN FROM SEP. 27	$87.88
		LANG, JARED E			INTERN	$669.08
		GLOVER, BREANNA N			INTERN TO MAY 21	$2,241.14
		SCOTT, KELSEY PAIGE			INTERN TO MAY 7	$1,016.26
		CHHOKRA, DEVANKAR			INTERN TO JUN. 4	$2,109.31
		BADGER, NINA ISABEL			INTERN TO MAY 13	$1,320.47
		WADE, CAMBRON BRITTEN			INTERN TO MAY 13	$755.82
		DANAF, OMAR			INTERN FROM MAY 24 TO AUG. 26	$3,269.43
		GUSTAVSEN, KYRA H			INTERN FROM MAY 25 TO AUG. 20	$2,645.41
		SEVERN, AUDREY K			INTERN FROM JUN. 2 TO AUG. 20	$3,471.57
		CULVER, ANDREW M			INTERN FROM JUN. 7 TO AUG. 20	$2,438.89
		DIXON, NAI-LAH S			INTERN FROM JUN. 15 TO AUG. 20	$2,175.22
		RUSS, CHARLES J			INTERN FROM JUN. 7 TO AUG. 20 AND FROM AUG. 23 TO AUG. 30	$2,702.55
		CHICHESTER, ALAYNA K			INTERN FROM JUN. 7 TO AUG. 20	$2,438.89
		DOBBINS, MARISA J			INTERN FROM SEP. 13	$632.79
		LU, EMILY S			INTERN FROM SEP. 20	$483.38
		JUDD, AVERY C			INTERN FROM SEP. 21	$791.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$29,249.09
					Net Payroll Expenses	**$29,249.09**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	1,139,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-183,163.96		
Net Payroll Expenses		0.00	-906,726.95
Travel and Transportation of Persons		0.00	-20,629.75
Rent, Communications and Utilities		0.00	-9,713.39
Printing and Reproduction		0.00	-3,965.55
Other Contractual Services		0.00	-9,231.77
Supplies and Materials		0.00	-4,797.74
Acquisition of Assets		0.00	-1,236.89
ORGANIZATION TOTALS	956,302.04	$.00	-$956,302.04
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HATCH

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	15,333.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,563.94		
Net Payroll Expenses		0.00	-13,769.06
ORGANIZATION TOTALS	13,769.06	$.00	-$13,769.06
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSH HAWLEY

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	0.00		
Supplementals	2,751,988.00		
Transfers	0.00		
Resc / Withdrawals	-674,134.61		
Net Payroll Expenses		0.00	-1,918,552.62
Travel and Transportation of Persons		0.00	-91,857.71
Rent, Communications and Utilities		0.00	-15,278.45
Printing and Reproduction		0.00	-163.82
Other Contractual Services		0.00	-5,269.90
Supplies and Materials		0.00	-34,548.30
Acquisition of Assets		0.00	-12,182.59
ORGANIZATION TOTALS	2,077,853.39	$.00	-$2,077,853.39
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

B-1006

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAWLEY

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	0.00		
Supplementals	36,525.00		
Transfers	0.00		
Resc / Withdrawals	-1,605.00		
Net Payroll Expenses		0.00	-34,920.00
ORGANIZATION TOTALS	34,920.00	$.00	-$34,920.00
UNEXPENDED BALANCE AS OF 09/30/2021			**$.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSH HAWLEY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,659,441.00		
Supplementals	98,086.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,743,822.26
Travel and Transportation of Persons		-7.62	-42,410.65
Transportation of Things		0.00	-2,231.37
Rent, Communications and Utilities		0.00	-33,187.34
Printing and Reproduction		0.00	-376.55
Other Contractual Services		0.00	-2,947.24
Supplies and Materials		-973.68	-25,119.35
Acquisition of Assets		0.00	-1,604.45
ORGANIZATION TOTALS	3,757,527.00	-$981.30	-$2,851,699.21
UNEXPENDED BALANCE AS OF 09/30/2021			**$905,827.79**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DHAW20200649	09/15/2021	VELEZ-GREEN,ALEXANDER J	02/24/2020	02/24/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.00
DHAW20200650	09/15/2021	VELEZ-GREEN,ALEXANDER J	08/06/2020	08/06/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$21.66
					Travel and Transportation of Persons	**$31.66**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAWLEY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)		TOTAL FUNDING YTD 0.00 ($)
Authorization	48,700.00			
Supplementals	9,800.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-19,242.50
ORGANIZATION TOTALS	58,500.00		$.00	-$19,242.50
UNEXPENDED BALANCE AS OF 09/30/2021				**$39,257.50**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSH HAWLEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	3,786,936.00		
Supplementals	23,008.00		
Transfers	0.00		
Resc / Withdrawals	-473.00		
Net Payroll Expenses		-1,379,476.50	-2,719,514.10
Travel and Transportation of Persons		-32,791.80	-45,050.01
Rent, Communications and Utilities		-20,329.11	-28,540.72
Printing and Reproduction		-3.80	-31.60
Other Contractual Services		-574.31	-1,124.31
Supplies and Materials		-41,875.52	-49,913.74
Acquisition of Assets		0.00	-2,523.63
ORGANIZATION TOTALS	3,809,471.00	-$1,475,051.04	-$2,846,698.11
UNEXPENDED BALANCE AS OF 09/30/2021			**$962,772.89**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		COWING, SHAWN ROBERT			CONSTITUENT SERVICES DIRECTOR	$39,999.96
		JAMES, ELLEN C			SCHEDULER	$49,999.92
		INTERIANO, ALEJANDRO J			SYSTEMS ADMINISTRATOR	$19,999.92
		BOZARTH, RAY F			DEPUTY STATE DIRECTOR	$57,499.92
		BROWN, CLINTON			EXECUTIVE DIRECTOR	$7,500.00
		BURLESON, ROMAN K			DIGITAL DIRECTOR TO JUL. 2	$20,624.99
		MESSERVY, COREY A			DEPUTY CHIEF OF STAFF	$79,999.92
		WEIHS, CHRISTOPHER G			DEPUTY LEGISLATIVE DIRECTOR	$45,000.00
		PLOTKIN, KYLE J			CHIEF OF STAFF	$84,729.48
		SAFFA, SAMUEL J			FIELD DIRECTOR - ST. LOUIS	$36,249.96
		HARTMAN, DANIEL			STATE DIRECTOR	$60,000.00
		DUMMERTH, ANDREW MICHAEL			FIELD REPRESENTATIVE	$18,999.96
		MACGREGOR, JOSHUA D			LEGISLATIVE ASSISTANT	$41,250.00
		SMITH, SARAH WHITNEY			DEPUTY COMMUNICATIONS DIRECTOR TO SEP. 24	$38,020.82
		FORD, KELLI ANNE			COMMUNICATIONS DIRECTOR	$54,999.96
		TEETSEL, ANDREW ERIC			LEGISLATIVE DIRECTOR	$79,239.72
		JOHNSON, CHAD MICHAEL			PERSONAL AIDE/LEGISLATIVE CORRESPONDENT	$27,499.92
		DIVINE, JOSHUA M			CHIEF COUNSEL FROM JUL. 17	$35,746.09
		JOHNSON, ELIZABETH			DISTRICT DIRECTOR TO SEP. 24	$36,753.43
		NAYLOR-MORALES, CHRISTOPHER D			CASEWORKER	$22,499.92
		BAIN, J MATTHEW			DISTRICT DIRECTOR	$32,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SMITH, ALVARO R			LEGISLATIVE ASSISTANT	$27,499.98
		ARMER, DEREK A			LEGISLATIVE AIDE TO AUG. 27	$15,239.68
		ENGLERT, PAYTON A			LC & CONSTITUENT CORRESPONDENCE COORDINATOR TO APR. 2	$666.66
		MENON, VIJAY K			LEGISLATIVE AIDE FROM JUN. 1	$18,333.28
		KARIZAMIMBA, JOHANNE H			STAFF ASSISTANT TO JUN. 11	$7,777.76
		CAMPBELL, CLAYTON D			DISTRICT DIRECTOR TO JUL. 2	$23,090.24
		VELEZ-GREEN, ALEXANDER J			NATIONAL SECURITY ADVISOR	$52,500.00
		KISHI, DANIEL M			LEGISLATIVE ASSISTANT	$33,749.94
		GRUENDER, BENJAMIN L			FIELD REPRESENTATIVE	$18,999.96
		LETSOU, PHILIP T			DEPUTY COMMUNICATIONS DIRECTOR	$37,500.00
		FURNISH, PIERSON M			PERSONAL AIDE FROM APR. 12	$26,119.36
		SEIBERT, CALEB J			LEGISLATIVE AIDE TO JUN. 6	$9,166.65
		DAVIS, JANNA L			STAFF ASSISTANT	$19,999.92
		REEVES, NICOLE E			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF	$24,999.96
		MANN, NIKITA			MILITARY LEGISLATIVE ASSISTANT	$37,500.00
		MARONE, ABIGAIL T			PRESS SECRETARY	$32,499.96
		PARSIE, YASHAR A			LEGISLATIVE CORRESPONDENT FROM MAY 3	$19,527.71
		ENGELMEYER, ERIN M			DISTRICT DIRECTOR FROM JUN. 1	$23,333.28
		VELCHIK, MICHAEL K			SENIOR COUNSEL FROM JUN. 1	$40,000.00
		FAGAN, TYLER A			LEGISLATIVE CORRESPONDENT FROM JUN. 7	$13,774.99
		GHANDOUR, RYAN			STAFF ASSISTANT FROM AUG. 1	$5,833.32
		LINDLEY-BOHMAN, KYLIE A			LEGISLATIVE CORRESPONDENT FROM SEP. 13	$2,250.00
					PERSONNEL COMP. FULL-TIME PERMANENT	$1,379,476.50
					Net Payroll Expenses	**$1,379,476.50**
DHAW20210190	04/06/2021	BAIN,J MATTHEW	03/23/2021	03/23/2021	STAFF TRANSPORTATION SIKESTON TO DEXTER AND RETURN	$26.99
DHAW20210191	04/06/2021	BAIN,J MATTHEW	03/24/2021	03/24/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO FREDERICKTOWN AND RETURN	$58.58
DHAW20210192	04/06/2021	DUMMERTH,ANDREW MICHAEL	03/26/2021	03/26/2021	STAFF TRANSPORTATION ST LOUIS TO SAINT PETERS AND RETURN	$31.92
DHAW20210194	04/05/2021	SMITH,SARAH WHITNEY	03/23/2021	03/23/2021	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	$22.40
DHAW20210196	04/06/2021	BAIN,J MATTHEW	03/26/2021	03/26/2021	STAFF TRANSPORTATION SIKESTON TO CARUTHERSVILLE AND RETURN	$60.70
DHAW20210198	04/06/2021	BAIN,J MATTHEW	04/01/2021	04/01/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO JACKSON, PATTERSON TO SIKESTON	$93.97
DHAW20210199	04/06/2021	DUMMERTH,ANDREW MICHAEL	03/31/2021	03/31/2021	STAFF TRANSPORTATION ST LOUIS TO SAINT CHARLES AND RETURN	$25.09
DHAW20210202	04/13/2021	BOZARTH,RAY F	04/01/2021	04/01/2021	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	$66.64
DHAW20210203	04/16/2021	BOZARTH,RAY F	03/25/2021	03/25/2021	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	$101.92
DHAW20210204	04/13/2021	BAIN,J MATTHEW	04/02/2021	04/02/2021	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF, BROSELEY AND RETURN	$65.41
DHAW20210205	04/13/2021	BAIN,J MATTHEW	04/06/2021	04/06/2021	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	$60.03
DHAW20210207	04/14/2021	SAFFA,SAMUEL J	03/18/2021	03/18/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$4.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHAW20210208	04/14/2021	HARTMAN,DANIEL	03/25/2021	03/25/2021	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	$33.04
DHAW20210209	04/13/2021	SAFFA,SAMUEL J	03/29/2021	03/29/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$11.87
DHAW20210210	04/14/2021	SAFFA,SAMUEL J	03/31/2021	03/31/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.86
DHAW20210211	04/14/2021	SAFFA,SAMUEL J	04/01/2021	04/01/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$49.56
DHAW20210212	04/16/2021	HARTMAN,DANIEL	04/07/2021	04/07/2021	STAFF TRANSPORTATION STAFF PER DIEM COLUMBIA TO CONCORDIA, KANSAS CITY AND RETURN	$166.88 $32.95
DHAW20210213	04/14/2021	BAIN,J MATTHEW	04/12/2021	04/12/2021	STAFF TRANSPORTATION SIKESTON TO NEW MADRID AND RETURN	$24.75
DHAW20210214	04/16/2021	BAIN,J MATTHEW	04/09/2021	04/09/2021	STAFF TRANSPORTATION SIKESTON TO VAN BUREN, POPLAR BLUFF AND RETURN	$101.75
DHAW20210215	04/14/2021	BAIN,J MATTHEW	04/08/2021	04/08/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO PIEDMONT TO SIKESTON	$94.86
DHAW20210216	04/16/2021	JOHNSON,ELIZABETH	04/08/2021	04/08/2021	STAFF TRANSPORTATION PLATTE CITY TO ROCK PORT AND RETURN	$109.20
DHAW20210217	04/16/2021	HARTMAN,DANIEL	04/12/2021	04/12/2021	STAFF TRANSPORTATION STAFF PER DIEM COLUMBIA TO NEVADA, WARSAW AND RETURN	$115.58 $61.75
DHAW20210218	04/16/2021	HARTMAN,DANIEL	03/29/2021	03/30/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS COLUMBIA TO SPRINGFIELD, EUGENE, SPRINGFIELD AND RETURN	$130.50 $198.80 $14.35
DHAW20210219	04/16/2021	HARTMAN,DANIEL	03/31/2021	04/01/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS COLUMBIA TO SAINT CHARLES, WENTZVILLE, SAINT LOUIS AND RETURN	$145.54 $134.40 $24.96
DHAW20210220	04/14/2021	SMITH,SARAH WHITNEY	04/08/2021	04/08/2021	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	$22.40
DHAW20210221	04/14/2021	SMITH,SARAH WHITNEY	04/12/2021	04/12/2021	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	$22.40
DHAW20210222	04/21/2021	SAFFA,SAMUEL J	04/10/2021	04/10/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.84
DHAW20210223	04/21/2021	SAFFA,SAMUEL J	04/12/2021	04/12/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.10
DHAW20210224	04/22/2021	SAFFA,SAMUEL J	04/14/2021	04/14/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$30.41
DHAW20210225	04/22/2021	SAFFA,SAMUEL J	04/16/2021	04/16/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$14.00
DHAW20210226	04/21/2021	JOHNSON,ELIZABETH	04/14/2021	04/14/2021	STAFF TRANSPORTATION PLATTE CITY TO SAINT JOSEPH AND RETURN	$38.08
DHAW20210234	04/26/2021	HARTMAN,DANIEL	04/17/2021	04/17/2021	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH, SPRINGFIELD, LEBANON AND RETURN	$45.78 $138.23
DHAW20210238	04/23/2021	CITIBANK - SENATOR IBA CARD	03/27/2021	04/05/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HAWLEY WASHINGTON DC TO SPRINGFIELD AND RETURN	$750.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHAW20210239	04/22/2021	HARTMAN,DANIEL	04/20/2021	04/20/2021	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	$36.74
DHAW20210241	05/05/2021	SAFFA,SAMUEL J	04/19/2021	04/19/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.03
DHAW20210242	05/04/2021	CAMPBELL,CLAYTON D	04/12/2021	04/12/2021	STAFF TRANSPORTATION SPRINGFIELD TO NEVADA AND RETURN	$115.36
DHAW20210243	05/04/2021	CAMPBELL,CLAYTON D	04/15/2021	04/15/2021	STAFF TRANSPORTATION SPRINGFIELD TO MOUNT VERNON AND RETURN	$37.52
DHAW20210244	05/04/2021	CAMPBELL,CLAYTON D	04/16/2021	04/16/2021	STAFF TRANSPORTATION SPRINGFIELD TO WILLARD, OZARK AND RETURN	$29.29
DHAW20210245	05/04/2021	CAMPBELL,CLAYTON D	04/20/2021	04/20/2021	STAFF TRANSPORTATION STAFF PER DIEM SPRINGFIELD TO WEST PLAINS AND RETURN	$122.08 $7.13
DHAW20210246	05/04/2021	CAMPBELL,CLAYTON D	03/26/2021	03/26/2021	STAFF TRANSPORTATION STAFF PER DIEM SPRINGFIELD TO HOUSTON, JOPLIN AND RETURN	$178.14 $12.42
DHAW20210247	05/04/2021	HARTMAN,DANIEL	04/21/2021	04/21/2021	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	$31.81
DHAW20210250	05/18/2021	BAIN,J MATTHEW	04/22/2021	04/22/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF TO SIKESTON	$75.15
DHAW20210251	05/18/2021	BAIN,J MATTHEW	04/24/2021	04/24/2021	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	$59.58
DHAW20210252	05/18/2021	BOZARTH,RAY F	04/26/2021	04/26/2021	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL AND RETURN	$97.44
DHAW20210253	05/18/2021	JOHNSON,ELIZABETH	05/02/2021	05/02/2021	STAFF TRANSPORTATION PLATTE CITY TO SAINT JOSEPH AND RETURN	$48.16
DHAW20210255	05/18/2021	BAIN,J MATTHEW	04/30/2021	04/30/2021	STAFF TRANSPORTATION SIKESTON TO GREENVILLE AND RETURN	$85.62
DHAW20210256	05/18/2021	BAIN,J MATTHEW	05/01/2021	05/01/2021	STAFF TRANSPORTATION SIKESTON TO CLARKTON, MALDEN AND RETURN	$53.48
DHAW20210257	05/18/2021	SAFFA,SAMUEL J	05/03/2021	05/03/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.06
DHAW20210258	05/18/2021	BAIN,J MATTHEW	05/06/2021	05/06/2021	STAFF TRANSPORTATION SIKESTON TO DEXTER AND RETURN	$28.95
DHAW20210259	05/18/2021	JOHNSON,ELIZABETH	05/06/2021	05/06/2021	STAFF TRANSPORTATION PLATTE CITY TO CHILLICOTHE, TRENTON AND RETURN	$112.00
DHAW20210260	05/18/2021	GRUENDER,BENJAMIN L	05/06/2021	05/06/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$12.32
DHAW20210261	05/18/2021	GRUENDER,BENJAMIN L	05/07/2021	05/07/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$24.64
DHAW20210262	06/15/2021	GRUENDER,BENJAMIN L	04/29/2021	04/30/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS HAZELWOOD TO KANSAS CITY AND RETURN	$173.50 $140.86 $23.67
DHAW20210263	05/18/2021	SAFFA,SAMUEL J	05/06/2021	05/06/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$22.68
DHAW20210264	05/18/2021	SAFFA,SAMUEL J	05/07/2021	05/07/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.07
DHAW20210265	05/18/2021	BAIN,J MATTHEW	05/10/2021	05/10/2021	STAFF TRANSPORTATION SIKESTON TO VAN BUREN AND RETURN	$100.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHAW20210266	05/18/2021	JOHNSON,ELIZABETH	05/12/2021	05/12/2021	STAFF TRANSPORTATION KANSAS CITY TO LEXINGTON, RICHMOND, BLUE SPRINGS AND RETURN	$71.12
DHAW20210268	05/18/2021	HARTMAN,DANIEL	05/06/2021	05/06/2021	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	$33.71
DHAW20210269	06/08/2021	SAFFA,SAMUEL J	05/12/2021	05/12/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$20.27
DHAW20210270	06/08/2021	SAFFA,SAMUEL J	05/13/2021	05/13/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.26
DHAW20210273	06/14/2021	NAYLOR-MORALES,CHRISTOPHER D	04/21/2021	04/23/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS KANSAS CITY TO MERRIAM, JACKSON, ROLLA, MERRIAM TO PRAIRIE VILLAGE KS	$185.06 $173.26 $13.03
DHAW20210274	06/08/2021	BAIN,J MATTHEW	05/17/2021	05/17/2021	STAFF TRANSPORTATION SIKESTON TO ROLLA, LEASBURG, BOURBON TO CAPE GIRARDEAU	$205.18
DHAW20210275	06/08/2021	SAFFA,SAMUEL J	05/18/2021	05/18/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$39.37
DHAW20210276	06/08/2021	DUMMERTH,ANDREW MICHAEL	05/20/2021	05/20/2021	STAFF TRANSPORTATION ST LOUIS TO CHESTERFIELD, WARRENTON AND RETURN	$66.14
DHAW20210277	06/08/2021	GRUENDER,BENJAMIN L	05/21/2021	05/21/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.08
DHAW20210278	06/08/2021	SAFFA,SAMUEL J	05/19/2021	05/19/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$43.96
DHAW20210279	06/08/2021	SAFFA,SAMUEL J	05/20/2021	05/20/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$42.22
DHAW20210280	06/08/2021	SAFFA,SAMUEL J	05/21/2021	05/21/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$36.62
DHAW20210281	06/08/2021	JOHNSON,ELIZABETH	05/21/2021	05/21/2021	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE, LEES SUMMIT, BLUE SPRINGS AND RETURN	$59.92
DHAW20210282	06/08/2021	BAIN,J MATTHEW	05/20/2021	05/20/2021	STAFF TRANSPORTATION SIKESTON TO KENNETT AND RETURN	$76.27
DHAW20210283	06/08/2021	BAIN,J MATTHEW	05/25/2021	05/25/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	$44.18
DHAW20210284	06/09/2021	CAMPBELL,CLAYTON D	05/22/2021	05/22/2021	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	$34.12 $92.29
DHAW20210285	06/08/2021	BAIN,J MATTHEW	05/26/2021	05/26/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO SAINTE GENEVIEVE, PERRYVILLE AND RETURN	$71.68
DHAW20210286	06/08/2021	BAIN,J MATTHEW	05/27/2021	05/27/2021	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	$56.17
DHAW20210287	06/08/2021	SAFFA,SAMUEL J	05/26/2021	05/26/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$6.38
DHAW20210288	06/08/2021	SAFFA,SAMUEL J	05/27/2021	05/27/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$40.88
DHAW20210290	06/11/2021	BAIN,J MATTHEW	05/28/2021	05/28/2021	STAFF TRANSPORTATION SIKESTON TO KENNETT AND RETURN	$75.77
DHAW20210291	06/11/2021	BAIN,J MATTHEW	05/29/2021	05/29/2021	STAFF TRANSPORTATION SIKESTON TO CAPE GIRARDEAU AND RETURN	$41.38
DHAW20210294	06/14/2021	DUMMERTH,ANDREW MICHAEL	05/31/2021	05/31/2021	STAFF TRANSPORTATION	$41.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ST LOUIS TO LAKE SAINT LOUIS AND RETURN	
DHAW20210295	06/14/2021	DUMMERTH,ANDREW MICHAEL	06/02/2021	06/02/2021	STAFF PER DIEM	$9.46
					STAFF TRANSPORTATION	$72.41
					ST LOUIS TO NEW HAVEN, WASHINGTON, SAINT CLAIR AND RETURN	
DHAW20210296	06/14/2021	GRUENDER,BENJAMIN L	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$24.64
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20210297	06/11/2021	BAIN,J MATTHEW	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$120.96
					SIKESTON TO CARUTHERSVILLE, WILLIAMSVILLE AND RETURN	
DHAW20210298	06/11/2021	BAIN,J MATTHEW	06/04/2021	06/04/2021	STAFF TRANSPORTATION	$74.65
					SIKESTON TO KENNETT, DEXTER AND RETURN	
DHAW20210299	06/11/2021	JOHNSON,ELIZABETH	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$38.08
					PLATTE CITY TO SAINT JOSEPH AND RETURN	
DHAW20210300	06/14/2021	JOHNSON,ELIZABETH	06/03/2021	06/03/2021	STAFF TRANSPORTATION	$42.00
					PLATTE CITY TO SAINT JOSEPH AND RETURN	
DHAW20210301	06/14/2021	GRUENDER,BENJAMIN L	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$15.12
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20210302	06/14/2021	DUMMERTH,ANDREW MICHAEL	06/08/2021	06/08/2021	STAFF TRANSPORTATION	$77.45
					ST LOUIS TO PACIFIC, UNION, SULLIVAN, WASHINGTON AND RETURN	
DHAW20210303	06/11/2021	HARTMAN,DANIEL	05/26/2021	05/26/2021	STAFF TRANSPORTATION	$131.60
					STAFF PER DIEM	$25.97
					COLUMBIA TO ST LOUIS AND RETURN	
DHAW20210304	06/11/2021	HARTMAN,DANIEL	06/02/2021	06/02/2021	STAFF TRANSPORTATION	$105.84
					STAFF PER DIEM	$13.17
					COLUMBIA TO WARRENSBURG, CONCORDIA AND RETURN	
DHAW20210305	06/11/2021	HARTMAN,DANIEL	05/31/2021	05/31/2021	STAFF TRANSPORTATION	$57.12
					COLUMBIA TO CALIFORNIA AND RETURN	
DHAW20210306	06/14/2021	HARTMAN,DANIEL	05/18/2021	05/18/2021	STAFF PER DIEM	$14.64
					STAFF TRANSPORTATION	$39.31
					COLUMBIA TO MOBERLY AND RETURN	
DHAW20210307	06/11/2021	HARTMAN,DANIEL	06/01/2021	06/01/2021	STAFF TRANSPORTATION	$120.96
					STAFF PER DIEM	$14.69
					COLUMBIA TO FORT LEONARD WOOD, SAINT ROBERT AND RETURN	
DHAW20210310	06/16/2021	SMITH,SARAH WHITNEY	06/09/2021	06/09/2021	STAFF TRANSPORTATION	$22.40
					WASHINGTON DC TO VIENNA VA AND RETURN	
DHAW20210315	06/17/2021	GRUENDER,BENJAMIN L	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$25.76
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20210316	06/17/2021	BAIN,J MATTHEW	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$75.04
					SIKESTON TO POPLAR BLUFF, WAPPAPELLO AND RETURN	
DHAW20210319	06/24/2021	JOHNSON,ELIZABETH	06/10/2021	06/10/2021	STAFF TRANSPORTATION	$22.40
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20210320	06/24/2021	DUMMERTH,ANDREW MICHAEL	06/18/2021	06/18/2021	STAFF TRANSPORTATION	$10.08
					ST LOUIS TO CLAYTON AND RETURN	
DHAW20210321	06/24/2021	DUMMERTH,ANDREW MICHAEL	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$23.41
					ST LOUIS TO CHESTERFIELD AND RETURN	
DHAW20210334	06/30/2021	JOHNSON,ELIZABETH	06/16/2021	06/16/2021	STAFF TRANSPORTATION	$107.52
					PLATTE CITY TO SMITHVILLE, WARRENSBURG AND RETURN	
DHAW20210335	06/29/2021	JOHNSON,ELIZABETH	06/17/2021	06/17/2021	STAFF TRANSPORTATION	$24.08
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20210336	06/29/2021	JOHNSON,ELIZABETH	06/19/2021	06/19/2021	STAFF TRANSPORTATION	$39.76
					PLATTE CITY TO SAINT JOSEPH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHAW20210338	06/29/2021	BAIN,J MATTHEW	06/18/2021	06/18/2021	STAFF TRANSPORTATION SIKESTON TO MARSTON AND RETURN	$32.59
DHAW20210339	06/28/2021	BOZARTH,RAY F	06/10/2021	06/10/2021	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL AND RETURN	$108.64
DHAW20210340	06/28/2021	BOZARTH,RAY F	06/16/2021	06/16/2021	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	$103.04
DHAW20210341	06/28/2021	BOZARTH,RAY F	06/21/2021	06/21/2021	STAFF TRANSPORTATION COLUMBIA TO CAMDENTON AND RETURN	$104.16
DHAW20210342	06/29/2021	ENGELMEYER,ERIN M	06/21/2021	06/21/2021	STAFF TRANSPORTATION ROGERSVILLE TO CAMDENTON, LAKE OZARK AND RETURN	$115.36
DHAW20210343	06/30/2021	HARTMAN,DANIEL	06/15/2021	06/15/2021	STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	$181.44
DHAW20210352	07/01/2021	ENGELMEYER,ERIN M	06/04/2021	06/04/2021	STAFF TRANSPORTATION ROGERSVILLE TO FORT LEONARD WOOD AND RETURN	$98.56
DHAW20210353	07/01/2021	ENGELMEYER,ERIN M	06/22/2021	06/22/2021	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	$81.76
DHAW20210354	06/25/2021	BOZARTH,RAY F	06/23/2021	06/23/2021	STAFF TRANSPORTATION COLUMBIA TO PERRY AND RETURN	$75.04
DHAW20210355	07/01/2021	ENGELMEYER,ERIN M	06/06/2021	06/06/2021	STAFF TRANSPORTATION ROGERSVILLE TO BRANSON AND RETURN	$44.80
DHAW20210356	07/03/2021	NAYLOR-MORALES,CHRISTOPHER D	06/24/2021	06/24/2021	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE AND RETURN	$106.40
DHAW20210357	07/01/2021	GRUENDER,BENJAMIN L	06/21/2021	06/21/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$7.28
DHAW20210358	07/01/2021	BOZARTH,RAY F	06/25/2021	06/25/2021	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	$77.28
DHAW20210360	07/01/2021	HARTMAN,DANIEL	06/22/2021	06/22/2021	STAFF TRANSPORTATION COLUMBIA TO HUNTSVILLE AND RETURN	$48.16
DHAW20210365	07/23/2021	GRUENDER,BENJAMIN L	06/09/2021	06/09/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.88
DHAW20210366	07/21/2021	DUMMERTH,ANDREW MICHAEL	06/24/2021	06/24/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$23.97
DHAW20210367	07/21/2021	DUMMERTH,ANDREW MICHAEL	06/28/2021	06/28/2021	STAFF TRANSPORTATION ST LOUIS TO WARRENTON AND RETURN	$63.84
DHAW20210368	07/21/2021	BAIN,J MATTHEW	06/24/2021	06/24/2021	STAFF TRANSPORTATION SIKESTON TO DONIPHAN, POPLAR BLUFF AND RETURN	$86.91
DHAW20210369	07/23/2021	GRUENDER,BENJAMIN L	06/26/2021	06/26/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.12
DHAW20210370	07/23/2021	GRUENDER,BENJAMIN L	06/29/2021	06/29/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$10.08
DHAW20210371	07/21/2021	BAIN,J MATTHEW	07/08/2021	07/08/2021	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	$56.73
DHAW20210372	07/21/2021	JOHNSON,ELIZABETH	07/09/2021	07/09/2021	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.36
DHAW20210373	07/22/2021	HAWLEY,JOSHUA D	06/30/2021	07/07/2021	STAFF TRANSPORTATION VIENNA VA TO WASHINGTON DC, SPRINGFIELD WASHINGTON DC AND RETURN	$1,048.39
DHAW20210374	07/22/2021	HARTMAN,DANIEL	07/07/2021	07/08/2021	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY, JEFFERSON CITY AND RETURN	$18.75 $142.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHAW20210375	07/26/2021	ENGELMEYER,ERIN M	07/14/2021	07/14/2021	STAFF TRANSPORTATION SPRINGFIELD TO NEVADA AND RETURN	$108.64
DHAW20210376	07/23/2021	BOZARTH,RAY F	07/14/2021	07/14/2021	STAFF TRANSPORTATION COLUMBIA TO TIPTON, VERSAILLES AND RETURN	$75.04
DHAW20210377	07/23/2021	GRUENDER,BENJAMIN L	07/14/2021	07/14/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$49.28
DHAW20210378	07/23/2021	JOHNSON,ELIZABETH	07/15/2021	07/15/2021	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.48
DHAW20210379	07/23/2021	JOHNSON,ELIZABETH	07/16/2021	07/16/2021	STAFF TRANSPORTATION PLATTE CITY TO SAINT JOSEPH TO KANSAS CITY	$48.16
DHAW20210383	07/23/2021	SMITH,SARAH WHITNEY	07/14/2021	07/14/2021	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	$22.40
DHAW20210386	07/27/2021	ENGELMEYER,ERIN M	07/19/2021	07/19/2021	STAFF TRANSPORTATION ROGERSVILLE TO OSAGE BEACH TO SPRINGFIELD	$97.44
DHAW20210390	08/05/2021	JOHNSON,ELIZABETH	07/21/2021	07/21/2021	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.92
DHAW20210391	08/02/2021	DUMMERTH,ANDREW MICHAEL	07/22/2021	07/22/2021	STAFF TRANSPORTATION SAINT LOUIS TO WENTZVILLE AND RETURN	$46.26
DHAW20210393	08/09/2021	SAFFA,SAMUEL J	07/21/2021	07/21/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$77.78
DHAW20210394	08/09/2021	SAFFA,SAMUEL J	07/27/2021	07/27/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$37.58
DHAW20210395	08/09/2021	GRUENDER,BENJAMIN L	07/28/2021	07/28/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$8.40
DHAW20210396	08/09/2021	JOHNSON,ELIZABETH	07/29/2021	07/29/2021	STAFF TRANSPORTATION PLATTE CITY TO SAINT JOSEPH AND RETURN	$39.20
DHAW20210397	08/09/2021	JOHNSON,ELIZABETH	07/30/2021	07/30/2021	STAFF TRANSPORTATION PLATTE CITY TO CARROLLTON TO KANSAS CITY	$82.88
DHAW20210398	08/10/2021	BOZARTH,RAY F	07/29/2021	07/29/2021	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO MARSHFIELD, SPRINGFIELD AND RETURN	$22.48 $90.72
DHAW20210399	08/10/2021	BOZARTH,RAY F	07/27/2021	07/27/2021	STAFF TRANSPORTATION COLUMBIA TO KAHOKA, MEMPHIS AND RETURN	$128.35
DHAW20210400	08/09/2021	SAFFA,SAMUEL J	07/28/2021	07/28/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$25.82
DHAW20210404	08/27/2021	HARTMAN,DANIEL	07/22/2021	07/22/2021	STAFF TRANSPORTATION STAFF PER DIEM COLUMBIA TO JEFFERSON CITY, SPRINGFIELD, OSAGE BEACH, JEFFERSON CITY AND RETURN	$110.36 $38.64
DHAW20210405	08/27/2021	HARTMAN,DANIEL	07/27/2021	07/27/2021	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY, OAK GROVE, INDEPENDENCE AND RETURN	$33.74 $140.78
DHAW20210406	08/31/2021	HARTMAN,DANIEL	07/27/2021	07/29/2021	STAFF TRANSPORTATION STAFF PER DIEM COLUMBIA TO SAINT LOUIS, O FALLON, NEW FLORENCE AND RETURN	$257.01 $24.50
DHAW20210407	08/25/2021	DUMMERTH,ANDREW MICHAEL	07/28/2021	07/28/2021	STAFF TRANSPORTATION SAINT LOUIS TO KIMMSWICK AND RETURN	$20.89
DHAW20210408	08/25/2021	SAFFA,SAMUEL J	08/03/2021	08/03/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.82
DHAW20210409	08/25/2021	SAFFA,SAMUEL J	08/02/2021	08/02/2021	STAFF TRANSPORTATION	$27.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20210410	08/25/2021	SAFFA,SAMUEL J	08/04/2021	08/04/2021	STAFF TRANSPORTATION	$41.27
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20210411	08/18/2021	ENGELMEYER,ERIN M	08/04/2021	08/04/2021	STAFF TRANSPORTATION	$94.08
					SPRINGFIELD TO WARSAW AND RETURN	
DHAW20210413	08/25/2021	JOHNSON,ELIZABETH	08/06/2021	08/06/2021	STAFF TRANSPORTATION	$18.48
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20210414	08/25/2021	DUMMERTH,ANDREW MICHAEL	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$70.78
					ST LOUIS TO SAINTE GENEVIEVE AND RETURN	
DHAW20210415	08/26/2021	DUMMERTH,ANDREW MICHAEL	08/06/2021	08/06/2021	STAFF TRANSPORTATION	$29.46
					SAINT LOUIS TO SAINT CHARLES AND RETURN	
DHAW20210416	08/25/2021	BOZARTH,RAY F	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$83.44
					COLUMBIA TO JEFFERSON CITY, BLAND AND RETURN	
DHAW20210417	08/25/2021	GRUENDER,BENJAMIN L	08/05/2021	08/05/2021	STAFF TRANSPORTATION	$57.68
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20210418	08/26/2021	ENGELMEYER,ERIN M	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$86.24
					ROGERSVILLE TO LAMAR TO SPRINGFIELD	
DHAW20210422	08/27/2021	HARTMAN,DANIEL	08/12/2021	08/12/2021	STAFF PER DIEM	$26.86
					STAFF TRANSPORTATION	$150.30
					COLUMBIA TO HARRISONVILLE, ODESSA, CONCORDIA AND RETURN	
DHAW20210423	08/31/2021	ENGELMEYER,ERIN M	08/16/2021	08/16/2021	STAFF TRANSPORTATION	$80.64
					ROGERSVILLE TO OSAGE BEACH TO SPRINGFIELD	
DHAW20210427	08/31/2021	GRUENDER,BENJAMIN L	08/23/2021	08/23/2021	STAFF TRANSPORTATION	$10.64
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20210428	08/31/2021	GRUENDER,BENJAMIN L	08/24/2021	08/24/2021	STAFF TRANSPORTATION	$39.20
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20210431	08/26/2021	BAIN,J MATTHEW	07/14/2021	07/14/2021	STAFF TRANSPORTATION	$30.74
					CAPE GIRARDEAU TO CHARLESTON TO SIKESTON	
DHAW20210432	08/26/2021	BAIN,J MATTHEW	07/27/2021	07/27/2021	STAFF TRANSPORTATION	$41.16
					CAPE GIRARDEAU TO CHARLESTON AND RETURN	
DHAW20210433	08/26/2021	BAIN,J MATTHEW	08/02/2021	08/02/2021	STAFF TRANSPORTATION	$69.89
					SIKESTON TO DEXTER, MALDEN, BURFORDVILLE TO CAPE GIRARDEAU	
DHAW20210434	08/26/2021	BAIN,J MATTHEW	07/28/2021	07/28/2021	STAFF TRANSPORTATION	$82.60
					SIKESTON TO NEW MADRID, PERRYVILLE TO CAPE GIRARDEAU	
DHAW20210435	08/26/2021	BAIN,J MATTHEW	08/11/2021	08/11/2021	STAFF TRANSPORTATION	$29.57
					CAPE GIRARDEAU TO BELL CITY TO SIKESTON	
DHAW20210436	08/26/2021	BAIN,J MATTHEW	08/23/2021	08/23/2021	STAFF TRANSPORTATION	$47.38
					SIKESTON TO MALDEN AND RETURN	
DHAW20210437	08/31/2021	JOHNSON,ELIZABETH	08/20/2021	08/20/2021	STAFF TRANSPORTATION	$39.76
					PLATTE CITY TO LAWSON TO KANSAS CITY	
DHAW20210441	09/03/2021	JOHNSON,ELIZABETH	08/23/2021	08/24/2021	STAFF PER DIEM	$13.86
					STAFF TRANSPORTATION	$176.26
					KANSAS CITY TO PLATTE WOODS, CHILLICOTHE, CORNING, PLATTE WOODS AND RETURN	
DHAW20210442	09/01/2021	DUMMERTH,ANDREW MICHAEL	08/26/2021	08/26/2021	STAFF TRANSPORTATION	$38.81
					SAINT LOUIS TO SAINT CHARLES AND RETURN	
DHAW20210446	09/03/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/26/2021	STAFF TRANSPORTATION	$188.11
					AIRFARE FOR B GRUENDER ST LOUIS TO WASHINGTON DC AND RETURN	
DHAW20210447	09/03/2021	CITIBANK - SENATOR IBA CARD	08/12/2021	08/12/2021	SENATORS TRANSPORTATION	$401.40
					AIRFARE FOR SEN HAWLEY WASHINGTON DC TO ST LOUIS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHAW20210449	09/07/2021	BOZARTH,RAY F	08/26/2021	08/26/2021	STAFF TRANSPORTATION COLUMBIA TO CANTON, HANNIBAL AND RETURN	$135.52
DHAW20210451	09/03/2021	DUMMERTH,ANDREW MICHAEL	08/26/2021	08/26/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$71.96
DHAW20210452	09/03/2021	SAFFA,SAMUEL J	08/24/2021	08/24/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$32.93
DHAW20210453	09/03/2021	SAFFA,SAMUEL J	08/25/2021	08/25/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$95.14
DHAW20210454	09/03/2021	SAFFA,SAMUEL J	08/26/2021	08/26/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$34.10
DHAW20210463	09/07/2021	HARTMAN,DANIEL	08/25/2021	08/25/2021	STAFF TRANSPORTATION STAFF PER DIEM COLUMBIA TO SAINT LOUIS, WARRENTON AND RETURN	$122.08 $39.05
DHAW20210466	09/14/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/20/2021	STAFF TRANSPORTATION BUS FARE FOR STAFF RETREAT IN AND AROUND SPRINGFIELD	$1,200.00
DHAW20210470	09/03/2021	BAIN,J MATTHEW	08/28/2021	08/28/2021	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	$53.93
DHAW20210473	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/20/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR A MARONE WASHINGTON DC TO SPRINGFIELD AND RETURN	$520.41 $40.00
DHAW20210474	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/20/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR P FURNISH WASHINGTON DC TO SPRINGFIELD AND RETURN	$461.40 $40.00
DHAW20210475	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/19/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR M VELCHIK WASHINGTON DC TO SPRINGFIELD AND RETURN	$781.41 $40.00
DHAW20210476	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/19/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR J MACGREGOR WASHINGTON DC TO SPRINGFIELD AND RETURN	$781.41 $40.00
DHAW20210477	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/19/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR K FORD WASHINGTON DC TO SPRINGFIELD AND RETURN	$440.41 $40.00
DHAW20210478	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/20/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR D KISHI WASHINGTON DC TO SPRINGFIELD AND RETURN	$380.40 $80.00
DHAW20210479	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/20/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR R GHANDOUR WASHINGTON DC TO SPRINGFIELD AND RETURN	$80.00 $670.40
DHAW20210480	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/19/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR N MANN WASHINGTON DC TO SPRINGFIELD AND RETURN	$781.41 $40.00
DHAW20210481	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/19/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR Y PARSIE WASHINGTON DC TO SPRINGFIELD AND RETURN	$40.00 $905.40
DHAW20210482	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/20/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR S SMITH WASHINGTON DC TO SPRINGFIELD AND RETURN	$80.00 $504.39
DHAW20210483	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/20/2021	TICKET PREPARATION FEE	$80.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					STAFF TRANSPORTATION	$380.40
					AIRFARE FOR V MENON WASHINGTON DC TO SPRINGFIELD AND RETURN	
DHAW20210484	09/10/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/20/2021	TICKET PREPARATION FEE	$80.00
					STAFF TRANSPORTATION	$300.40
					AIRFARE FOR T FAGAN WASHINGTON DC TO SPRINGFIELD AND RETURN	
DHAW20210485	09/10/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/20/2021	STAFF TRANSPORTATION	$380.40
					TICKET PREPARATION FEE	$80.00
					AIRFARE FOR P LETSOU WASHINGTON DC TO SPRINGFIELD AND RETURN	
DHAW20210486	09/10/2021	CITIBANK - TRAVEL CBA CARD	08/15/2021	08/19/2021	STAFF TRANSPORTATION	$251.10
					TICKET PREPARATION FEE	$80.00
					AIRFARE FOR C WEIHS WASHINGTON DC TO KANSAS CITY AND RETURN	
DHAW20210487	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/20/2021	STAFF TRANSPORTATION	$380.40
					TICKET PREPARATION FEE	$80.00
					AIRFARE FOR C JOHNSON WASHINGTON DC TO SPRINGFIELD AND RETURN	
DHAW20210488	09/08/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/19/2021	TICKET PREPARATION FEE	$40.00
					STAFF TRANSPORTATION	$969.41
					AIRFARE FOR N REEVES WASHINGTON DC TO SPRINGFIELD AND RETURN	
DHAW20210489	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/19/2021	STAFF TRANSPORTATION	$969.41
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR A SMITH WASHINGTON DC TO SPRINGFIELD AND RETURN	
DHAW20210493	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/20/2021	TICKET PREPARATION FEE	$80.00
					STAFF TRANSPORTATION	$380.40
					AIRFARE FOR E JAMES WASHINGTON DC TO SPRINGFIELD AND RETURN	
DHAW20210494	09/09/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/19/2021	TICKET PREPARATION FEE	$40.00
					STAFF TRANSPORTATION	$781.41
					AIRFARE FOR A VELEZ-GREEN WASHINGTON DC TO SPRINGFIELD AND RETURN	
DHAW20210495	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/19/2021	STAFF TRANSPORTATION	$1,141.65
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR K PLOTKIN WASHINGTON DC TO SPRINGFIELD AND RETURN	
DHAW20210496	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/19/2021	STAFF TRANSPORTATION	$922.38
					TICKET PREPARATION FEE	$40.00
					AIRFARE FOR C MESSERVY WASHINGTON DC TO SPRINGFIELD AND RETURN	
DHAW20210498	09/15/2021	BAIN,J MATTHEW	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$83.89
					CAPE GIRARDEAU TO WILLIAMSVILLE TO SIKESTON	
DHAW20210499	09/07/2021	BAIN,J MATTHEW	09/01/2021	09/01/2021	STAFF TRANSPORTATION	$60.76
					CAPE GIRARDEAU TO PERRYVILLE TO SIKESTON	
DHAW20210500	09/15/2021	JOHNSON,ELIZABETH	09/02/2021	09/02/2021	STAFF TRANSPORTATION	$99.68
					KANSAS CITY TO CLINTON TO PLATTE CITY	
DHAW20210501	09/15/2021	ENGELMEYER,ERIN M	08/31/2021	08/31/2021	STAFF TRANSPORTATION	$45.92
					SPRINGFIELD TO MONETT AND RETURN	
DHAW20210502	09/15/2021	ENGELMEYER,ERIN M	09/02/2021	09/02/2021	STAFF TRANSPORTATION	$43.68
					SPRINGFIELD TO LOCKWOOD AND RETURN	
DHAW20210503	09/21/2021	GRUENDER,BENJAMIN L	08/25/2021	08/26/2021	STAFF TRANSPORTATION	$57.87
					STAFF INCIDENTALS	$25.71
					STAFF PER DIEM	$251.22
					HAZELWOOD TO WASHINGTON DC AND RETURN	
DHAW20210504	09/08/2021	BAIN,J MATTHEW	09/02/2021	09/02/2021	STAFF TRANSPORTATION	$74.65
					SIKESTON TO KENNETT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHAW20210505	09/09/2021	BAIN,J MATTHEW	09/03/2021	09/03/2021	STAFF TRANSPORTATION SIKESTON TO PIEDMONT AND RETURN	$101.64
DHAW20210506	09/07/2021	DUMMERTH,ANDREW MICHAEL	09/07/2021	09/07/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$39.76
DHAW20210507	09/16/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	09/06/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR J DAVIS WASHINGTON DC TO SPRINGFIELD, COLUMBIA AND RETURN	$413.40 $40.00
DHAW20210515	09/15/2021	VELEZ-GREEN,ALEXANDER J	07/07/2021	07/07/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$9.07
DHAW20210516	09/15/2021	VELEZ-GREEN,ALEXANDER J	08/02/2021	08/02/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$17.35
DHAW20210517	09/20/2021	VELEZ-GREEN,ALEXANDER J	08/24/2021	09/01/2021	STAFF INCIDENTALS WASHINGTON DC TO HONOLULU HI, HAGATNA GU AND RETURN	$37.98
DHAW20210518	09/20/2021	BOZARTH,RAY F	08/31/2021	08/31/2021	STAFF TRANSPORTATION COLUMBIA TO EDINA AND RETURN	$116.48
DHAW20210519	09/20/2021	SAFFA,SAMUEL J	08/27/2021	08/27/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$19.10
DHAW20210520	09/20/2021	SAFFA,SAMUEL J	09/07/2021	09/07/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$33.54
DHAW20210521	09/20/2021	CITIBANK - SENATOR IBA CARD	09/04/2021	09/04/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HAWLEY FORT WALTON BEACH FL TO WASHINGTON DC	$231.40
DHAW20210528	09/20/2021	COWING,SHAWN ROBERT	09/03/2021	09/03/2021	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA AND RETURN	$12.29 $141.12
DHAW20210529	09/20/2021	SAFFA,SAMUEL J	09/08/2021	09/08/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$26.10
DHAW20210533	09/28/2021	GRUENDER,BENJAMIN L	09/07/2021	09/07/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	$29.68
DHAW20210535	09/28/2021	DUMMERTH,ANDREW MICHAEL	09/13/2021	09/13/2021	STAFF PER DIEM STAFF TRANSPORTATION SAINT LOUIS TO TROY AND RETURN	$10.70 $63.06
DHAW20210536	09/29/2021	BAIN,J MATTHEW	09/09/2021	09/09/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO PIEDMONT TO SIKESTON	$101.53
DHAW20210537	09/29/2021	BAIN,J MATTHEW	09/14/2021	09/14/2021	STAFF TRANSPORTATION SIKESTON TO STEELVILLE, SALEM, EMINENCE AND RETURN	$199.98
DHAW20210538	09/28/2021	DUMMERTH,ANDREW MICHAEL	09/15/2021	09/15/2021	STAFF TRANSPORTATION SAINT LOUIS TO UNION AND RETURN	$52.75
DHAW20210539	09/27/2021	DUMMERTH,ANDREW MICHAEL	09/16/2021	09/16/2021	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 9/16 INTERDEPARTMENTAL TRANSPORTATION; PACIFIC	$44.63
DHAW20210541	09/27/2021	HARTMAN,DANIEL	09/14/2021	09/14/2021	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	$38.08
					Travel and Transportation of Persons	**$32,791.80**
DHAW20210439	09/01/2021	EHRETT,JOHN S	07/26/2021	07/27/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	$574.31
					Other Contractual Services	**$574.31**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAWLEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 ($)	TOTAL FUNDING YTD 0.00 ($)
Authorization	58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-42,203.86	-43,958.86
ORGANIZATION TOTALS	58,500.00	-$42,203.86	-$43,958.86
UNEXPENDED BALANCE AS OF 09/30/2021			**$14,541.14**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FEDORKO, VINCENT A			INTERN FROM JUN. 7 TO AUG. 6	$3,600.00
		RHEA, PATRICK C			INTERN FROM JUN. 7	$6,840.00
		FOERSTEL, ALEXANDER J			INTERN FROM JUN. 7 TO AUG. 6	$3,600.00
		GHANDOUR, RYAN			INTERN FROM JUN. 7 TO JUL. 31	$3,240.00
		GEORGE, CATHERINE A			INTERN FROM JUN. 7 TO AUG. 6	$3,600.00
		SHARP, MEREDITH MCKENSIE			INTERN FROM JUN. 7 TO AUG. 6	$3,600.00
		WIDNER, ROY A J			INTERN FROM JUN. 7 TO AUG. 13	$4,020.00
		SUMMERLIN, MICHAEL SCOTT			INTERN FROM JUN. 7 TO AUG. 6	$3,600.00
		BUZZELLI, BEAU J			INTERN FROM JUN. 7 TO AUG. 6	$3,600.00
		MCGUIRE, CHRISTIAN M			CLERK - INTERN FROM JUL. 26 TO AUG. 1	$2,898.32
		MARMADUKE, JAMES E			CLERK - INTERN FROM JUL. 26 TO AUG. 6	$3,605.54
					PERSONNEL COMP. FULL-TIME PERMANENT	$42,203.86
					Net Payroll Expenses	**$42,203.86**

FOR CONTINUATION OF THE REPORT OF THE SECRETARY OF THE SENATE—SEE PART II